

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

Appendix 2

Total County Budget by Fund



Page Left Blank



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

REVENUE

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
313.100	Aviation Distribution	10,000.00
314.000	County .5% Sales Tax	4,100,000.00
321.100	Liquor License	30,000.00
322.100	Animal License	500.00
322.900	Other Licenses & Permits	30,000.00
331.100	Payment in Lieu of Taxes	2,300,000.00
331.200	Federal Prisoners Reimb	20,000.00
331.300	F.E.M.A. Reimbursement	151,195.00
332.100	Fed Op Grant-Categorical	63,300.00
335.100	Sales Tax	13,100,000.00
335.200	State Lottery	550,000.00
335.300	J.P. Salary Reimbursement	72,192.00
335.500	State Prisoners Reimburse	16,728.00
335.700	Election Reimbursement	60,000.00
335.800	Search and Rescue Reimb	8,000.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Grnt-Categorical	785.00
337.300	Cities Reimb. IGA	425,726.00
337.400	Special District IGA	20,000.00
341.110	Justice Court Fees	373,765.00
341.120	Superior Court Fees	100,000.00
341.200	Assessor Fees	19,000.00
341.300	Recorder Fees	545,000.00
341.310	Voter Registration Fees	1,000.00
341.400	Treasurer Fees	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

REVENUE

341.610	Permits & Inspection Fees	731,000.00
341.630	Planning Dockets	24,000.00
341.700	License/Franchise/CATV	55,000.00
341.800	Attorney Fees	44,000.00
341.900	Misc.Charges for Services	11,000.00
341.910	Leases	46,720.00
341.930	Airport Hangar Rental	2,800.00
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
342.200	Constable Fees	18,000.00
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
345.400	Septic Fees	116,000.00
345.410	Permitted Establishments	436,351.00
345.660	Hazard Abatement Liens	2,500.00
345.810	Public Fiduciary Fees	100,000.00
345.950	Jail Med Co-Pay Fees	3,000.00
347.100	Fuel Sales - Airplane	2,200.00
351.110	Justice Court Fines	814,393.00
351.120	Superior Court Fines	62,000.00
351.130	Magistrate Court Fines	980.00
351.190	Other Fines	30,000.00
352.100	Bond Forfeitures	30,000.00
361.000	Interest Revenue	200,000.00
391.000	Interfund Transfer In	201,149.00



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

REVENUE

392.100	Sale of Land/Parcels	30,000.00
398.000	Cash Carry Forward	28,870,152.00
399.000	Miscellaneous Revenue	367,028.00
399.700	Indirect Cost Reimb	60,000.00

REVENUE TOTALS \$84,675,999.00

EXPENSE

401.100	Elected Officials Wages	1,718,446.00
401.300	Wages	26,930,552.00
401.500	Temporary Wages	399,755.00
401.600	Overtime Wages	288,027.00
401.700	On-Call Wages	28,100.00
401.800	Salary Adjustments	253,959.00
401.870	Employee Retirements	130,000.00
402.100	O.A.S.I. Contributions	2,208,702.00
402.200	Arizona State Retirement	2,334,414.00
402.300	Elected Officials Retire	1,065,430.00
402.400	Public Safety Retirement	2,534,653.00
402.500	Detention Officers Retire	595,799.00
402.520	CORP AOC retirement exp	289,203.00
402.600	Workers' Compensation Ins	303,050.00
402.700	Health Insurance	4,587,213.00
402.710	Dental Insurance	34,169.00
402.800	Uniform Maintenance Allow	156,381.00
402.902	Car Fringe Benefit	6,000.00
411.000	Office Supplies	27,012.00
411.100	General Office Supplies	231,339.00
411.200	Books, Dues & Subscrip	249,410.00
411.300	Computer Supplies	1,100.00
411.400	Xerographic Supplies	3,127.00
411.900	Miscellaneous Supplies	4,395.00
412.000	Operating Supplies	166,380.00
412.100	General Operating Supply	51,508.00
412.200	Agric/Landscap Supplies	10,000.00



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

412.300	Event Planning/Supplies	31,687.00
412.400	Drugs and Medicine	49,000.00
412.402	Flu Vaccine	8,050.00
412.600	Cleaning and Sanitation	105,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	10,000.00
412.900	Miscellaneous	23,568.00
413.000	Repair & Maint Supplies	41,800.00
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
413.800	Commun Equip R&M Supplies	1,400.00
413.900	Miscellaneous	45,100.00
414.000	Small Tools & Minor Equip	44,050.00
414.100	Office Furniture/Equip	37,326.00
414.200	Communications Equipment	14,050.00
414.300	Data Processing Equipment	252,155.00
414.450	Specialized Vehicle Equip	3,500.00
414.600	Safety Equipment	2,055.00
414.800	Non-Accountable Software	21,017.00
414.900	Miscellaneous Tools & Eqp	135,938.00
415.300	Accountable DP Eqmt	400.00
415.800	Accountable Software(Lic)	134,000.00
415.900	Accountable Eqmt - Misc	17,738.00
420.000	Fleet Charges	1,448,738.00
420.500	Heavy Fleet Usage Charges	26,232.00
420.510	Heavy Fleet Diesel Charges	5,854.00
420.515	Heavy Fleet Replacement Charges	22,368.00
421.000	Professional Services	1,392,395.00
421.100	Legal Professional Svcs	6,338.00
421.120	Child Protective Services	50,000.00



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

421.200	Data Process Prof Svcs	173,000.00
421.220	Web-based Services	1,000.00
421.300	Accounting and Auditing	62,500.00
421.310	Bank Charges and Fees	800.00
421.500	Health Professional Svcs	531,600.00
421.640	Water Projects	99,560.00
421.670	Joint Dispatch Expense	1,058,800.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	363,404.00
422.000	Communications	300.00
422.100	Telephone	110,074.00
422.120	Cellular Phone Service	187,680.00
422.150	Internet Access Svcs	77,600.00
422.200	Long Distance	31,841.00
422.400	Data Transmission	60,000.00
422.500	Postage	429,753.00
423.000	Travel, Training & Members	123,129.00
423.100	Travel Expenditures	168,841.00
423.200	Conference Registration	14,400.00
423.300	Meals and Lodging	57,325.00
423.400	Training	41,222.00
423.500	Educational Reimbursement	12,000.00
423.700	Personal Vehicle Mileage Reimb	61,818.00
423.701	Non-employee mileage	5,000.00
424.100	Legal Notices Advertising	33,320.00
424.300	Employment Notices Advert	27,200.00
424.500	County Promotion	50,000.00
424.600	County Fair Promotion	30,000.00
425.000	Printing & Binding	261,314.00
425.100	Printing	179,556.00
425.900	Misc Printing & Binding	17,475.00
426.000	Insurance	807,703.00



Budget Worksheet Report

Budget Year 2021

Account Account Description 2021 Level 6

Fund 100 - General Fund

EXPENSE

426.400	Fire Insurance	250.00
426.500	Personal Liab Insurance	1,260.00
426.930	Unemployment Insurance	60,000.00
427.000	Public Utility Service	8,500.00
427.100	Electricity	886,077.00
427.200	Natural Gas	133,599.00
427.300	Water	145,000.00
427.400	Refuse Disposal	46,364.00
427.500	Sewage Disposal	94,496.00
428.000	Operating Leases & Rental	1,500.00
428.100	Office Equip Oper Lease	253,890.00
428.500	Data Proc Equip Op Lease	2,496.00
428.600	Buildings Operating Lease	100.00
428.800	Automobile Oper Lease	4,000.00
428.900	Miscellaneous Oper Lease	8,219.00
429.000	Repairs & Maintenance	104,859.00
429.200	Offc Equip Repair & Maint	62,286.00
429.400	Commun Equip Repair&Maint	75,000.00
429.500	Data Proc Repair & Maint	1,007,945.00
429.600	Med & Lab Equip Rep&Maint	5,050.00
429.900	Misc Repair & Maint	33,676.00
431.000	Support & Care of Persons	20,000.00
431.110	Meals	525,000.00
431.120	Clothing	6,200.00
431.130	Bedding and Linens	8,500.00
431.190	Other	40,000.00
431.313	Burials & Cemetary Chrgs	19,990.00
431.322	Hospital	325,000.00
431.331	Medical	74,978.00
431.332	Hospital	121,723.00
431.333	Pharmacy	115,000.00
431.334	X-Ray/Lab	19,721.00
431.335	Physician	2,900.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100	General Fund	
EXPENSE		
431.336	Dental	20,100.00
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
432.000	Judicial Related Expenses	35,520.00
432.100	Court Costs	10,000.00
432.110	Court Reporters	160,200.00
432.111	CrtRptAppear-Superior Crt	65,000.00
432.120	Court Interpreters	33,200.00
432.130	Superior Ct Judge Pro-Tem	1,000.00
432.140	Witness Fees & Charges	40,950.00
432.200	Investigations Expenses	2,000.00
432.210	Court Investigation	15,000.00
432.220	Rule 11 Costs	39,000.00
432.310	Juvenile Indigent Def	240,000.00
432.320	Adult Indigent Defense	436,000.00
432.410	Jury Fees & Expenses	115,000.00
432.411	JP Jury Fees	1,500.00
432.420	Psychological Evaluations	750.00
432.430	Arbitration Expenses	10,000.00
432.450	Transcription Services	61,095.00
432.500	Return to Competency	200,000.00
470.103	Overhead	(1,574,284.00)
491.100	Contingency	17,900,000.00
491.105	Comp Plan Salary	470,154.00
492.000	Per Parcel Fee	(435,735.00)
499.000	Miscellaneous Expenses	114,444.00
499.001	Refunds/Rebates	17,600.00
550.000	Transfer To Other Funds	171,175.00
610.000	Judgements & Damages	165,000.00
610.100	Judgements and Damages - Jail	50,000.00
610.300	Judgements/Damages S.O.	135,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 100 - General Fund		
EXPENSE		
630.500	Central Mailroom Postage	30,000.00
640.100	ADOC - Inmate Labor	16,000.00
640.200	ADEQ - Tank Fees	30.00
640.310	Agricultural Extension	84,953.00
650.000	Registered Warrant Int	1,000.00
660.000	Merit Commission Expenses	750.00
699.000	Cash Over/Short	365.00
790.300	Decision Packet Contr Svc	106,725.00
	EXPENSE 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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 101 - Public Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	3,000.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	1,451.00
	REVENUE TOTALS	\$4,501.00
EXPENSE		
423.300	Meals and Lodging	2,467.00
423.400	Training	2,034.00
	EXPENSE TOTALS	\$4,501.00
Fund 101 - Public Defender Training Totals		
	REVENUE TOTALS	\$4,501.00
	EXPENSE TOTALS	\$4,501.00
Fund 101 - Public Defender Training Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 103 - Document Storage-Recorder		
REVENUE		
341.300	Recorder Fees	76,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	73,233.00
	REVENUE TOTALS	\$150,233.00
EXPENSE		
421.000	Professional Services	87,000.00
428.500	Data Proc Equip Op Lease	4,000.00
429.000	Repairs & Maintenance	21,840.00
491.100	Contingency	37,393.00
	EXPENSE TOTALS	\$150,233.00
Fund 103 - Document Storage-Recorder	Totals	
	REVENUE TOTALS	\$150,233.00
	EXPENSE TOTALS	\$150,233.00
Fund 103 - Document Storage-Recorder	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 104 - Aid to Indigent Defense		
REVENUE		
361.000	Interest Revenue	1,000.00
391.000	Interfund Transfer In	63,913.00
398.000	Cash Carry Forward	53,228.00
	REVENUE TOTALS	\$118,141.00
EXPENSE		
421.400	Mgmt Consultant Prof Svcs	23,868.00
429.500	Data Proc Repair & Maint	15,315.00
491.100	Contingency	54,228.00
550.000	Transfer To Other Funds	24,730.00
	EXPENSE TOTALS	\$118,141.00
Fund 104 - Aid to Indigent Defense Totals		
	REVENUE TOTALS	\$118,141.00
	EXPENSE TOTALS	\$118,141.00
Fund 104 - Aid to Indigent Defense Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 105	Bisbee/Douglas Airport	
REVENUE		
332.100	Fed Op Grant-Categorical	468,637.00
336.100	State Op Grnt-Categorical	23,005.00
341.900	Misc.Charges for Services	100.00
341.910	Leases	12,516.00
341.930	Airport Hangar Rental	12,000.00
341.990	Other Leases	45,000.00
347.101	Airplane Fuel - Jet A	40,000.00
347.102	Airplane Fuel - AVGAS	15,000.00
347.300	Water Sales - DOC	461,868.00
361.001	Interest Rev - Prop Funds	2,500.00
398.000	Cash Carry Forward	89,421.00
REVENUE TOTALS		\$1,170,047.00
EXPENSE		
401.300	Wages	42,474.00
401.600	Overtime Wages	2,500.00
402.100	O.A.S.I. Contributions	3,250.00
402.200	Arizona State Retirement	5,190.00
402.600	Workers' Compensation Ins	469.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	500.00
412.600	Cleaning and Sanitation	500.00
412.720	Fuel Jet A	50,000.00
412.730	Fuel AVGAS	25,000.00
412.740	Chemical Supplies	1,800.00
412.800	Clothing, Uniforms Supply	1,000.00
413.000	Repair & Maint Supplies	5,000.00
413.400	Plumbing R&M Supplies	9,500.00
413.500	Electrical R&M Supplies	4,000.00
413.600	Motor Vehicle R&M Supply	2,500.00
413.900	Miscellaneous	5,000.00
414.000	Small Tools & Minor Equip	3,000.00
420.000	Fleet Charges	5,516.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 105 - Bisbee/Douglas Airport		
EXPENSE		
420.500	Heavy Fleet Usage Charges	9,926.00
420.510	Heavy Fleet Diesel Charges	801.00
420.515	Heavy Fleet Replacement Charges	3,000.00
421.000	Professional Services	150,000.00
421.600	Archit & Engnr Prof Svcs	78,710.00
421.620	Chemical Testing	25,000.00
422.100	Telephone	3,000.00
423.000	Travel, Training & Members	2,500.00
423.300	Meals and Lodging	800.00
423.700	Personal Vehicle Mileage Reimb	500.00
426.500	Personal Liab Insurance	5,740.00
427.100	Electricity	71,300.00
427.200	Natural Gas	2,100.00
427.400	Refuse Disposal	6,000.00
491.100	Contingency	371,796.00
550.000	Transfer To Other Funds	265,000.00
	EXPENSE TOTALS	\$1,170,047.00
Fund 105 - Bisbee/Douglas Airport Totals		
	REVENUE TOTALS	\$1,170,047.00
	EXPENSE TOTALS	\$1,170,047.00
Fund 105 - Bisbee/Douglas Airport Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 107 - Treasurer/Trustee Sales		
REVENUE		
398.000	Cash Carry Forward	305,291.00
	REVENUE TOTALS	\$305,291.00
EXPENSE		
499.000	Miscellaneous Expenses	305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107 - Treasurer/Trustee Sales Totals		
	REVENUE TOTALS	\$305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107 - Treasurer/Trustee Sales Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 109 - Fleet Management		
REVENUE		
341.900	Misc.Charges for Services	10,000.00
341.950	Fleet Mgt Chgs (Mileage)	1,961,810.00
361.001	Interest Rev - Prop Funds	28,000.00
392.000	Gain(Loss) Cap Asset Disp	50,000.00
398.000	Cash Carry Forward	2,509,032.00
399.002	Insurance Settlements	50,000.00
REVENUE TOTALS		\$4,608,842.00
EXPENSE		
401.300	Wages	391,028.00
401.600	Overtime Wages	1,000.00
401.800	Salary Adjustments	25,000.00
402.100	O.A.S.I. Contributions	29,921.00
402.200	Arizona State Retirement	47,784.00
402.600	Workers' Compensation Ins	7,877.00
402.700	Health Insurance	56,313.00
402.710	Dental Insurance	425.00
411.100	General Office Supplies	3,500.00
412.110	Operating Supplies - Veh	14,000.00
412.600	Cleaning and Sanitation	2,500.00
412.700	Fuel, Oil and Lubricants	44,000.00
412.750	Gasoline	927,500.00
412.760	Tires	161,000.00
412.800	Clothing, Uniforms Supply	2,200.00
413.100	B&G R&M Supplies	1,500.00
413.600	Motor Vehicle R&M Supply	230,500.00
413.601	Vehicle Cleaning Supplies	2,000.00
413.602	IGA Repairs/Service	3,500.00
413.800	Commun Equip R&M Supplies	5,000.00
413.900	Miscellaneous	1,800.00
414.400	Small Tools	4,500.00
414.450	Specialized Vehicle Equip	160,500.00
414.900	Miscellaneous Tools & Eqp	6,000.00
415.900	Accountable Eqmt - Misc	6,789.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 109 - Fleet Management		
EXPENSE		
420.000	Fleet Charges	1,791.00
421.900	Misc Professional Service	10,000.00
422.100	Telephone	500.00
422.120	Cellular Phone Service	2,500.00
422.200	Long Distance	200.00
422.500	Postage	50.00
422.900	Misc Communications	96,000.00
423.100	Travel Expenditures	4,000.00
425.100	Printing	1,500.00
428.100	Office Equip Oper Lease	3,680.00
429.100	Automotive Repair & Maint	30,000.00
429.500	Data Proc Repair & Maint	19,000.00
429.700	Buildings Repair & Maint	250.00
429.900	Misc Repair & Maint	13,300.00
454.100	Motor Vehicles	1,165,410.00
491.100	Contingency	1,121,074.00
610.000	Judgements & Damages	650.00
640.100	ADOC - Inmate Labor	2,800.00
EXPENSE TOTALS		\$4,608,842.00
Fund 109 - Fleet Management Totals		
REVENUE TOTALS		\$4,608,842.00
EXPENSE TOTALS		\$4,608,842.00
Fund 109 - Fleet Management Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 111 - High Knoll Ranch Improvem		
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111 - High Knoll Ranch Improvem	Totals	
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111 - High Knoll Ranch Improvem	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 112 - Legal Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	2,100.00
361.000	Interest Revenue	6.00
398.000	Cash Carry Forward	145.00
	REVENUE TOTALS	\$2,251.00
EXPENSE		
423.200	Conference Registration	1,545.00
423.300	Meals and Lodging	706.00
	EXPENSE TOTALS	\$2,251.00
Fund 112 - Legal Defender Training	Totals	
	REVENUE TOTALS	\$2,251.00
	EXPENSE TOTALS	\$2,251.00
Fund 112 - Legal Defender Training	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 113 - Taxpayer's Info Fund		
REVENUE		
341.400	Treasurer Fees	12,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	88,594.00
	REVENUE TOTALS	\$100,994.00
EXPENSE		
411.100	General Office Supplies	750.00
411.300	Computer Supplies	2,620.00
414.100	Office Furniture/Equip	12,603.00
415.300	Accountable DP Eqmt	3,208.00
421.900	Misc Professional Service	19,050.00
423.200	Conference Registration	9,000.00
423.300	Meals and Lodging	12,000.00
423.400	Training	1,555.00
425.000	Printing & Binding	2,790.00
428.100	Office Equip Oper Lease	5,000.00
429.200	Offc Equip Repair & Maint	2,399.00
429.900	Misc Repair & Maint	15,654.00
491.300	Contingency-Invest.Loss	14,365.00
	EXPENSE TOTALS	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		
	REVENUE TOTALS	\$100,994.00
	EXPENSE TOTALS	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 115 - BOS Grants		
REVENUE		
380.000	Donations	1,500.00
	REVENUE TOTALS	\$1,500.00
EXPENSE		
421.000	Professional Services	1,500.00
	EXPENSE TOTALS	\$1,500.00
Fund 115 - BOS Grants	Totals	
	REVENUE TOTALS	\$1,500.00
	EXPENSE TOTALS	\$1,500.00
Fund 115 - BOS Grants	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 120 - Attny Victim-Restitution		
REVENUE		
398.000	Cash Carry Forward	12,215.00
399.602	VW Restitution	3,000.00
REVENUE TOTALS		\$15,215.00
EXPENSE		
432.250	Other Compensated Victims	10,000.00
491.300	Contingency-Invest.Loss	5,215.00
EXPENSE TOTALS		\$15,215.00
Fund 120 - Attny Victim-Restitution Totals		
REVENUE TOTALS		\$15,215.00
EXPENSE TOTALS		\$15,215.00
Fund 120 - Attny Victim-Restitution Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 121 - Attorney Victim Compensat		
REVENUE		
336.100	State Op Grnt-Categorical	75,460.00
398.000	Cash Carry Forward	6,375.00
	REVENUE TOTALS	\$81,835.00
EXPENSE		
401.300	Wages	12,376.00
402.100	O.A.S.I. Contributions	947.00
402.200	Arizona State Retirement	1,512.00
402.600	Workers' Compensation Ins	23.00
432.250	Other Compensated Victims	53,960.00
491.100	Contingency	13,017.00
	EXPENSE TOTALS	\$81,835.00
Fund 121 - Attorney Victim Compensat Totals		
	REVENUE TOTALS	\$81,835.00
	EXPENSE TOTALS	\$81,835.00
Fund 121 - Attorney Victim Compensat Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 123 - AttyCriminalEnhancementFd		
REVENUE		
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	6,888.00
REVENUE TOTALS		\$6,928.00
EXPENSE		
491.100	Contingency	6,928.00
EXPENSE TOTALS		\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		
REVENUE TOTALS		\$6,928.00
EXPENSE TOTALS		\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 124 - Attrny Anti-Racketeering		
REVENUE		
352.000	Property Forfeitures	74,691.00
352.200	Misc Federal Forfeitures	10,000.00
361.000	Interest Revenue	2,610.00
392.100	Sale of Land/Parcels	12,000.00
398.000	Cash Carry Forward	311,145.00
	REVENUE TOTALS	\$410,446.00
EXPENSE		
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	5,000.00
421.100	Legal Professional Svcs	18,000.00
421.900	Misc Professional Service	2,500.00
422.100	Telephone	500.00
422.200	Long Distance	150.00
422.500	Postage	2,000.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	1,451.00
428.100	Office Equip Oper Lease	5,000.00
432.000	Judicial Related Expenses	12,951.00
432.100	Court Costs	1,000.00
432.110	Court Reporters	1,500.00
470.103	Overhead	8,030.00
491.100	Contingency	109,615.00
499.000	Miscellaneous Expenses	2,700.00
550.901	RICO Transfer - CCSO	100,000.00
690.900	Transfers to Others RICO	137,049.00
	EXPENSE TOTALS	\$410,446.00
Fund 124 - Attrny Anti-Racketeering	Totals	
	REVENUE TOTALS	\$410,446.00
	EXPENSE TOTALS	\$410,446.00
Fund 124 - Attrny Anti-Racketeering	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 125 - Attorney Victim Assistanc		
REVENUE		
398.000	Cash Carry Forward	(2,556.00)
	REVENUE TOTALS	(\$2,556.00)
EXPENSE		
491.100	Contingency	(2,556.00)
	EXPENSE TOTALS	(\$2,556.00)
Fund 125 - Attorney Victim Assistanc	Totals	
	REVENUE TOTALS	(\$2,556.00)
	EXPENSE TOTALS	(\$2,556.00)
Fund 125 - Attorney Victim Assistanc	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 126 - Attorney Juv Vict Rights		
REVENUE		
336.100	State Op Grnt-Categorical	32,190.00
391.000	Interfund Transfer In	2,360.00
	REVENUE TOTALS	\$34,550.00
EXPENSE		
401.300	Wages	22,073.00
402.100	O.A.S.I. Contributions	1,689.00
402.200	Arizona State Retirement	2,697.00
402.600	Workers' Compensation Ins	41.00
402.700	Health Insurance	3,048.00
402.710	Dental Insurance	23.00
491.100	Contingency	4,979.00
	EXPENSE TOTALS	\$34,550.00
Fund 126 - Attorney Juv Vict Rights Totals		
	REVENUE TOTALS	\$34,550.00
	EXPENSE TOTALS	\$34,550.00
Fund 126 - Attorney Juv Vict Rights Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 128 - Victim Witness Interest Holding		
REVENUE		
398.000	Cash Carry Forward	1,673.00
	REVENUE TOTALS	\$1,673.00
EXPENSE		
411.100	General Office Supplies	500.00
491.100	Contingency	1,173.00
	EXPENSE TOTALS	\$1,673.00
Fund 128 - Victim Witness Interest Holding	Totals	
	REVENUE TOTALS	\$1,673.00
	EXPENSE TOTALS	\$1,673.00
Fund 128 - Victim Witness Interest Holding	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 129 - Attorney Fill The Gap		
REVENUE		
336.100	State Op Grnt-Categorical	16,460.00
361.000	Interest Revenue	115.00
398.000	Cash Carry Forward	56,973.00
	REVENUE TOTALS	\$73,548.00
EXPENSE		
401.300	Wages	7,293.00
402.100	O.A.S.I. Contributions	558.00
402.200	Arizona State Retirement	891.00
402.600	Workers' Compensation Ins	14.00
402.700	Health Insurance	1,590.00
402.710	Dental Insurance	12.00
491.100	Contingency	63,190.00
	EXPENSE TOTALS	\$73,548.00
Fund 129 - Attorney Fill The Gap Totals		
	REVENUE TOTALS	\$73,548.00
	EXPENSE TOTALS	\$73,548.00
Fund 129 - Attorney Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 130 - Attorney DPS		
REVENUE		
332.100	Fed Op Grant-Categorical	125,624.00
391.000	Interfund Transfer In	1,762.00
	REVENUE TOTALS	\$127,386.00
EXPENSE		
401.300	Wages	82,851.00
402.100	O.A.S.I. Contributions	6,340.00
402.200	Arizona State Retirement	10,124.00
402.600	Workers' Compensation Ins	153.00
402.700	Health Insurance	14,045.00
402.710	Dental Insurance	106.00
423.000	Travel, Training & Members	1,800.00
491.100	Contingency	11,967.00
	EXPENSE TOTALS	\$127,386.00
Fund 130 - Attorney DPS Totals		
	REVENUE TOTALS	\$127,386.00
	EXPENSE TOTALS	\$127,386.00
Fund 130 - Attorney DPS Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 131 - Attorney Diversion		
REVENUE		
361.000	Interest Revenue	65.00
398.000	Cash Carry Forward	(5,043.00)
399.000	Miscellaneous Revenue	85,000.00
	REVENUE TOTALS	\$80,022.00
EXPENSE		
491.100	Contingency	50,022.00
499.000	Miscellaneous Expenses	30,000.00
	EXPENSE TOTALS	\$80,022.00
Fund 131 - Attorney Diversion	Totals	
	REVENUE TOTALS	\$80,022.00
	EXPENSE TOTALS	\$80,022.00
Fund 131 - Attorney Diversion	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 134 - Attorney HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	214,718.00
398.000	Cash Carry Forward	62,427.00
	REVENUE TOTALS	\$277,145.00
EXPENSE		
401.300	Wages	120,702.00
402.100	O.A.S.I. Contributions	9,236.00
402.200	Arizona State Retirement	14,750.00
402.600	Workers' Compensation Ins	224.00
402.700	Health Insurance	12,654.00
402.710	Dental Insurance	96.00
491.100	Contingency	119,483.00
	EXPENSE TOTALS	\$277,145.00
Fund 134 - Attorney HIDTA Totals		
	REVENUE TOTALS	\$277,145.00
	EXPENSE TOTALS	\$277,145.00
Fund 134 - Attorney HIDTA Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 135 - Attorney ACJC (Byrne)		
REVENUE		
332.100	Fed Op Grant-Categorical	62,922.00
336.100	State Op Grnt-Categorical	55,057.00
391.000	Interfund Transfer In	47,587.00
398.000	Cash Carry Forward	1,472.00
	REVENUE TOTALS	\$167,038.00
EXPENSE		
401.300	Wages	130,497.00
402.100	O.A.S.I. Contributions	9,986.00
402.200	Arizona State Retirement	15,947.00
402.600	Workers' Compensation Ins	242.00
402.700	Health Insurance	9,606.00
402.710	Dental Insurance	73.00
491.100	Contingency	687.00
	EXPENSE TOTALS	\$167,038.00
Fund 135 - Attorney ACJC (Byrne) Totals		
	REVENUE TOTALS	\$167,038.00
	EXPENSE TOTALS	\$167,038.00
Fund 135 - Attorney ACJC (Byrne) Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 136 - Attorney C.J.E.		
REVENUE		
336.100	State Op Grnt-Categorical	150,000.00
398.000	Cash Carry Forward	80,693.00
REVENUE TOTALS		\$230,693.00
EXPENSE		
401.300	Wages	108,711.00
402.100	O.A.S.I. Contributions	8,319.00
402.200	Arizona State Retirement	13,284.00
402.600	Workers' Compensation Ins	201.00
402.700	Health Insurance	9,076.00
402.710	Dental Insurance	69.00
491.100	Contingency	91,033.00
EXPENSE TOTALS		\$230,693.00
Fund 136 - Attorney C.J.E. Totals		
REVENUE TOTALS		\$230,693.00
EXPENSE TOTALS		\$230,693.00
Fund 136 - Attorney C.J.E. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 137 - AZ Auto Theft Authority		
REVENUE		
398.000	Cash Carry Forward	1,822.00
	REVENUE TOTALS	\$1,822.00
EXPENSE		
491.100	Contingency	1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority	Totals	
	REVENUE TOTALS	\$1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 138 - Atty Fill the Gap		
REVENUE		
391.000	Interfund Transfer In	67,275.00
398.000	Cash Carry Forward	(256,238.00)
	REVENUE TOTALS	(\$188,963.00)
EXPENSE		
401.300	Wages	28,309.00
402.100	O.A.S.I. Contributions	2,166.00
402.200	Arizona State Retirement	3,459.00
402.600	Workers' Compensation Ins	52.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	(229,624.00)
	EXPENSE TOTALS	(\$188,963.00)
Fund 138 - Atty Fill the Gap	Totals	
	REVENUE TOTALS	(\$188,963.00)
	EXPENSE TOTALS	(\$188,963.00)
Fund 138 - Atty Fill the Gap	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 139	Attny Victim-Subrogation	
REVENUE		
398.000	Cash Carry Forward	10,824.00
	REVENUE TOTALS	\$10,824.00
EXPENSE		
491.100	Contingency	10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139	Attny Victim-Subrogation Totals	
	REVENUE TOTALS	\$10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139	Attny Victim-Subrogation Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 141 - Expedited Child Support		
REVENUE		
341.120	Superior Court Fees	9,500.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	101,226.00
	REVENUE TOTALS	\$111,026.00
EXPENSE		
491.300	Contingency-Invest.Loss	111,026.00
	EXPENSE TOTALS	\$111,026.00
Fund 141 - Expedited Child Support Totals		
	REVENUE TOTALS	\$111,026.00
	EXPENSE TOTALS	\$111,026.00
Fund 141 - Expedited Child Support Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 142 - Child Support Automation		
REVENUE		
398.000	Cash Carry Forward	1,710.00
	REVENUE TOTALS	\$1,710.00
EXPENSE		
491.300	Contingency-Invest.Loss	1,710.00
	EXPENSE TOTALS	\$1,710.00
Fund 142 - Child Support Automation Totals		
	REVENUE TOTALS	\$1,710.00
	EXPENSE TOTALS	\$1,710.00
Fund 142 - Child Support Automation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 145 - Court Security Improvement		
REVENUE		
336.100	State Op Grnt-Categorical	35,600.00
	REVENUE TOTALS	\$35,600.00
EXPENSE		
414.000	Small Tools & Minor Equip	35,600.00
	EXPENSE TOTALS	\$35,600.00
Fund 145 - Court Security Improvement Totals		
	REVENUE TOTALS	\$35,600.00
	EXPENSE TOTALS	\$35,600.00
Fund 145 - Court Security Improvement Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 147 - Adult Probation Svcs Fee		
REVENUE		
341.145	Adult Prob. Fees 30%	2,912.00
341.900	Misc.Charges for Services	224,421.00
361.000	Interest Revenue	4,500.00
398.000	Cash Carry Forward	477,325.00
	REVENUE TOTALS	\$709,158.00
EXPENSE		
401.300	Wages	128,833.00
401.500	Temporary Wages	20,628.00
402.100	O.A.S.I. Contributions	9,858.00
402.520	CORP AOC retirement exp	43,945.00
402.600	Workers' Compensation Ins	1,134.00
402.700	Health Insurance	18,550.00
402.710	Dental Insurance	140.00
411.000	Office Supplies	8,800.00
411.200	Books, Dues & Subscrip	2,000.00
411.900	Miscellaneous Supplies	175.00
412.000	Operating Supplies	9,000.00
412.300	Event Planning/Supplies	2,000.00
412.900	Miscellaneous	31,142.00
414.000	Small Tools & Minor Equip	16,400.00
414.100	Office Furniture/Equip	1,500.00
414.300	Data Processing Equipment	1,500.00
421.000	Professional Services	7,000.00
421.900	Misc Professional Service	5,736.00
422.500	Postage	2,500.00
423.000	Travel, Training & Members	15,000.00
423.100	Travel Expenditures	2,300.00
423.300	Meals and Lodging	3,000.00
423.700	Personal Vehicle Mileage Reimb	3,000.00
428.100	Office Equip Oper Lease	14,000.00
491.100	Contingency	361,017.00
	EXPENSE TOTALS	\$709,158.00
Fund 147 - Adult Probation Svcs Fee Totals		



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
	REVENUE TOTALS	\$709,158.00
	EXPENSE TOTALS	\$709,158.00
Fund 147 - Adult Probation Svcs Fee	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 148 - Juvenile Prob. Svcs Fees		
REVENUE		
341.900	Misc.Charges for Services	6,203.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	43,253.00
	REVENUE TOTALS	\$49,556.00
EXPENSE		
491.100	Contingency	49,556.00
	EXPENSE TOTALS	\$49,556.00
Fund 148 - Juvenile Prob. Svcs Fees	Totals	
	REVENUE TOTALS	\$49,556.00
	EXPENSE TOTALS	\$49,556.00
Fund 148 - Juvenile Prob. Svcs Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 149 - Adult Prob.Comm.Punishmnt		
REVENUE		
336.100	State Op Grnt-Categorical	39,178.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	604.00
	REVENUE TOTALS	\$39,882.00
EXPENSE		
401.300	Wages	22,550.00
402.100	O.A.S.I. Contributions	1,726.00
402.520	CORP AOC retirement exp	7,692.00
402.600	Workers' Compensation Ins	198.00
402.700	Health Insurance	3,644.00
402.710	Dental Insurance	28.00
421.000	Professional Services	3,340.00
491.100	Contingency	704.00
	EXPENSE TOTALS	\$39,882.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		
	REVENUE TOTALS	\$39,882.00
	EXPENSE TOTALS	\$39,882.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 150 - Fill The Gap		
REVENUE		
341.900	Misc.Charges for Services	210,000.00
398.000	Cash Carry Forward	311,315.00
	REVENUE TOTALS	\$521,315.00
EXPENSE		
491.100	Contingency	210,000.00
550.000	Transfer To Other Funds	309,790.00
690.904	Trf - Other Agencies	1,525.00
	EXPENSE TOTALS	\$521,315.00
Fund 150 - Fill The Gap	Totals	
	REVENUE TOTALS	\$521,315.00
	EXPENSE TOTALS	\$521,315.00
Fund 150 - Fill The Gap	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 151 - Law Library		
REVENUE		
341.120	Superior Court Fees	45,500.00
361.000	Interest Revenue	200.00
391.000	Interfund Transfer In	95,000.00
398.000	Cash Carry Forward	60,624.00
399.000	Miscellaneous Revenue	100.00
	REVENUE TOTALS	\$201,424.00
EXPENSE		
401.300	Wages	55,402.00
402.100	O.A.S.I. Contributions	4,239.00
402.200	Arizona State Retirement	6,770.00
402.600	Workers' Compensation Ins	111.00
402.700	Health Insurance	9,275.00
402.710	Dental Insurance	70.00
411.200	Books, Dues & Subscrip	100,000.00
428.100	Office Equip Oper Lease	2,500.00
429.200	Offc Equip Repair & Maint	1,000.00
491.100	Contingency	22,057.00
	EXPENSE TOTALS	\$201,424.00
Fund 151 - Law Library Totals		
	REVENUE TOTALS	\$201,424.00
	EXPENSE TOTALS	\$201,424.00
Fund 151 - Law Library Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 152 - Adult Prob.St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	996,985.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	2,269.00
	REVENUE TOTALS	\$999,354.00
EXPENSE		
401.300	Wages	626,185.00
402.100	O.A.S.I. Contributions	50,938.00
402.200	Arizona State Retirement	3,666.00
402.520	CORP AOC retirement exp	216,833.00
402.600	Workers' Compensation Ins	5,612.00
402.700	Health Insurance	95,400.00
402.710	Dental Insurance	720.00
	EXPENSE TOTALS	\$999,354.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$999,354.00
	EXPENSE TOTALS	\$999,354.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 153 - Juv.Prob. St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	131,710.00
361.000	Interest Revenue	53.00
398.000	Cash Carry Forward	586.00
	REVENUE TOTALS	\$132,349.00
EXPENSE		
401.300	Wages	82,704.00
402.100	O.A.S.I. Contributions	6,399.00
402.520	CORP AOC retirement exp	28,524.00
402.600	Workers' Compensation Ins	736.00
402.700	Health Insurance	13,250.00
402.710	Dental Insurance	100.00
491.300	Contingency-Invest.Loss	636.00
	EXPENSE TOTALS	\$132,349.00
Fund 153 - Juv.Prob. St. Aid Enhmnt	Totals	
	REVENUE TOTALS	\$132,349.00
	EXPENSE TOTALS	\$132,349.00
Fund 153 - Juv.Prob. St. Aid Enhmnt	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 154 - Juv.Prob. Family Counsel		
REVENUE		
336.100	State Op Grnt-Categorical	13,602.00
391.000	Interfund Transfer In	3,400.00
398.000	Cash Carry Forward	1,549.00
	REVENUE TOTALS	\$18,551.00
EXPENSE		
421.900	Misc Professional Service	17,002.00
491.100	Contingency	1,547.00
491.300	Contingency-Invest.Loss	2.00
	EXPENSE TOTALS	\$18,551.00
Fund 154 - Juv.Prob. Family Counsel	Totals	
	REVENUE TOTALS	\$18,551.00
	EXPENSE TOTALS	\$18,551.00
Fund 154 - Juv.Prob. Family Counsel	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 155 - Diversion Intake		
REVENUE		
336.100	State Op Grnt-Categorical	291,437.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	1,354.00
REVENUE TOTALS		\$292,891.00
EXPENSE		
401.300	Wages	183,881.00
402.100	O.A.S.I. Contributions	15,723.00
402.200	Arizona State Retirement	9,023.00
402.520	CORP AOC retirement exp	44,900.00
402.600	Workers' Compensation Ins	1,203.00
402.700	Health Insurance	31,469.00
402.710	Dental Insurance	238.00
412.000	Operating Supplies	5,000.00
491.300	Contingency-Invest.Loss	1,454.00
EXPENSE TOTALS		\$292,891.00
Fund 155 - Diversion Intake Totals		
REVENUE TOTALS		\$292,891.00
EXPENSE TOTALS		\$292,891.00
Fund 155 - Diversion Intake Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 156 - Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	7,834.00
361.000	Interest Revenue	120.00
398.000	Cash Carry Forward	51,905.00
REVENUE TOTALS		\$59,859.00
EXPENSE		
401.300	Wages	26,493.00
402.100	O.A.S.I. Contributions	2,027.00
402.520	CORP AOC retirement exp	9,037.00
402.600	Workers' Compensation Ins	233.00
402.700	Health Insurance	3,313.00
402.710	Dental Insurance	25.00
491.100	Contingency	18,731.00
EXPENSE TOTALS		\$59,859.00
Fund 156 - Diversion Fees Totals		
REVENUE TOTALS		\$59,859.00
EXPENSE TOTALS		\$59,859.00
Fund 156 - Diversion Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 157 - Emancipation Admin Cost		
REVENUE		
398.000	Cash Carry Forward	219.00
	REVENUE TOTALS	\$219.00
EXPENSE		
491.100	Contingency	219.00
	EXPENSE TOTALS	\$219.00
Fund 157 - Emancipation Admin Cost Totals		
	REVENUE TOTALS	\$219.00
	EXPENSE TOTALS	\$219.00
Fund 157 - Emancipation Admin Cost Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 158 - Adult Prob. I.P.S. Grant		
REVENUE		
336.100	State Op Grnt-Categorical	852,175.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	467.00
REVENUE TOTALS		\$852,742.00
EXPENSE		
401.300	Wages	539,672.00
402.100	O.A.S.I. Contributions	45,856.00
402.200	Arizona State Retirement	19,633.00
402.520	CORP AOC retirement exp	149,607.00
402.600	Workers' Compensation Ins	3,956.00
402.700	Health Insurance	92,750.00
402.710	Dental Insurance	700.00
491.100	Contingency	568.00
EXPENSE TOTALS		\$852,742.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
REVENUE TOTALS		\$852,742.00
EXPENSE TOTALS		\$852,742.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 159 - Juv.Prob.Surveillance Grt		
REVENUE		
336.100	State Op Grnt-Categorical	264,158.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	1,554.00
REVENUE TOTALS		\$265,762.00
EXPENSE		
401.300	Wages	171,388.00
402.100	O.A.S.I. Contributions	13,690.00
402.200	Arizona State Retirement	7,292.00
402.520	CORP AOC retirement exp	40,671.00
402.600	Workers' Compensation Ins	1,085.00
402.700	Health Insurance	24,844.00
402.710	Dental Insurance	188.00
411.000	Office Supplies	1,500.00
422.100	Telephone	1,000.00
428.100	Office Equip Oper Lease	2,500.00
491.300	Contingency-Invest.Loss	1,604.00
EXPENSE TOTALS		\$265,762.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
REVENUE TOTALS		\$265,762.00
EXPENSE TOTALS		\$265,762.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 160 - Adult Probation D.E.A.		
REVENUE		
336.100	State Op Grnt-Categorical	39,198.00
391.000	Interfund Transfer In	13,066.00
	REVENUE TOTALS	\$52,264.00
EXPENSE		
401.300	Wages	32,780.00
402.100	O.A.S.I. Contributions	2,634.00
402.520	CORP AOC retirement exp	11,741.00
402.600	Workers' Compensation Ins	303.00
402.700	Health Insurance	4,770.00
402.710	Dental Insurance	36.00
	EXPENSE TOTALS	\$52,264.00
Fund 160 - Adult Probation D.E.A. Totals		
	REVENUE TOTALS	\$52,264.00
	EXPENSE TOTALS	\$52,264.00
Fund 160 - Adult Probation D.E.A. Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 161 - Local Court Assist Fund		
REVENUE		
398.000	Cash Carry Forward	19,000.00
	REVENUE TOTALS	\$19,000.00
EXPENSE		
550.000	Transfer To Other Funds	19,000.00
	EXPENSE TOTALS	\$19,000.00
Fund 161 - Local Court Assist Fund	Totals	
	REVENUE TOTALS	\$19,000.00
	EXPENSE TOTALS	\$19,000.00
Fund 161 - Local Court Assist Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 162 - Documnt Storage-Clk of Ct		
REVENUE		
341.120	Superior Court Fees	27,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	70,170.00
REVENUE TOTALS		\$97,470.00
EXPENSE		
401.500	Temporary Wages	40,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	1,555.00
402.600	Workers' Compensation Ins	50.00
414.300	Data Processing Equipment	20,000.00
421.900	Misc Professional Service	19,611.00
491.100	Contingency	11,754.00
EXPENSE TOTALS		\$97,470.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
REVENUE TOTALS		\$97,470.00
EXPENSE TOTALS		\$97,470.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 163 - Conciliation/Mediation		
REVENUE		
332.100	Fed Op Grant-Categorical	33,000.00
341.130	Other Court Fees	28,700.00
398.000	Cash Carry Forward	31,835.00
REVENUE TOTALS		\$93,535.00
EXPENSE		
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	25.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	800.00
411.200	Books, Dues & Subscrip	200.00
421.000	Professional Services	3,000.00
423.100	Travel Expenditures	800.00
423.300	Meals and Lodging	100.00
423.700	Personal Vehicle Mileage Reimb	250.00
425.100	Printing	3,000.00
428.100	Office Equip Oper Lease	1,000.00
428.500	Data Proc Equip Op Lease	460.00
491.100	Contingency	27,053.00
EXPENSE TOTALS		\$93,535.00
Fund 163 - Conciliation/Mediation Totals		
REVENUE TOTALS		\$93,535.00
EXPENSE TOTALS		\$93,535.00
Fund 163 - Conciliation/Mediation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 164 - Judicial Collections		
REVENUE		
341.120	Superior Court Fees	60.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	10,248.00
REVENUE TOTALS		\$10,358.00
EXPENSE		
429.500	Data Proc Repair & Maint	2,500.00
491.300	Contingency-Invest.Loss	7,858.00
EXPENSE TOTALS		\$10,358.00
Fund 164 - Judicial Collections Totals		
REVENUE TOTALS		\$10,358.00
EXPENSE TOTALS		\$10,358.00
Fund 164 - Judicial Collections Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 166 - SB 1398		
REVENUE		
341.135	State Mandated Fees	9,100.00
398.000	Cash Carry Forward	29,367.00
	REVENUE TOTALS	\$38,467.00
EXPENSE		
429.500	Data Proc Repair & Maint	24,331.00
491.100	Contingency	14,136.00
	EXPENSE TOTALS	\$38,467.00
Fund 166 - SB 1398	Totals	
	REVENUE TOTALS	\$38,467.00
	EXPENSE TOTALS	\$38,467.00
Fund 166 - SB 1398	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 167 - Court Improvement Program		
REVENUE		
336.100	State Op Grnt-Categorical	38,561.00
REVENUE TOTALS		\$38,561.00
EXPENSE		
401.300	Wages	25,733.00
402.100	O.A.S.I. Contributions	1,969.00
402.200	Arizona State Retirement	3,145.00
402.600	Workers' Compensation Ins	15.00
402.700	Health Insurance	5,101.00
402.710	Dental Insurance	39.00
491.300	Contingency-Invest.Loss	2,559.00
EXPENSE TOTALS		\$38,561.00
Fund 167 - Court Improvement Program Totals		
REVENUE TOTALS		\$38,561.00
EXPENSE TOTALS		\$38,561.00
Fund 167 - Court Improvement Program Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 168 - Children's Issues Ed		
REVENUE		
341.100	Court Costs,Fees & Chgs	5,600.00
361.000	Interest Revenue	70.00
398.000	Cash Carry Forward	15,080.00
	REVENUE TOTALS	\$20,750.00
EXPENSE		
421.000	Professional Services	7,000.00
424.000	Advertising	500.00
491.100	Contingency	13,250.00
	EXPENSE TOTALS	\$20,750.00
Fund 168 - Children's Issues Ed	Totals	
	REVENUE TOTALS	\$20,750.00
	EXPENSE TOTALS	\$20,750.00
Fund 168 - Children's Issues Ed	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 169 - Clerk - JCEF		
REVENUE		
341.150	JCEF Local	23,100.00
398.000	Cash Carry Forward	12,926.00
	REVENUE TOTALS	\$36,026.00
EXPENSE		
429.500	Data Proc Repair & Maint	33,526.00
550.000	Transfer To Other Funds	2,500.00
	EXPENSE TOTALS	\$36,026.00
Fund 169 - Clerk - JCEF Totals		
	REVENUE TOTALS	\$36,026.00
	EXPENSE TOTALS	\$36,026.00
Fund 169 - Clerk - JCEF Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 170 - Juv X-Fees		
REVENUE		
341.900	Misc.Charges for Services	204.00
361.000	Interest Revenue	25.00
398.000	Cash Carry Forward	3,380.00
	REVENUE TOTALS	\$3,609.00
EXPENSE		
491.100	Contingency	3,609.00
	EXPENSE TOTALS	\$3,609.00
Fund 170 - Juv X-Fees	Totals	
	REVENUE TOTALS	\$3,609.00
	EXPENSE TOTALS	\$3,609.00
Fund 170 - Juv X-Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 171 - County Library		
REVENUE		
311.100	Real Property	1,297,617.00
311.110	Real Property-Delinquent	20,000.00
311.200	Personal Property	43,731.00
311.210	Personal Property Delinq	1,500.00
361.000	Interest Revenue	3,500.00
398.000	Cash Carry Forward	1,199,355.00
399.000	Miscellaneous Revenue	13,500.00
	REVENUE TOTALS	\$2,579,203.00
EXPENSE		
401.300	Wages	435,008.00
402.100	O.A.S.I. Contributions	33,287.00
402.200	Arizona State Retirement	53,158.00
402.600	Workers' Compensation Ins	873.00
402.700	Health Insurance	90,000.00
402.710	Dental Insurance	400.00
411.000	Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	136,000.00
412.300	Event Planning/Supplies	6,000.00
414.100	Office Furniture/Equip	12,000.00
414.300	Data Processing Equipment	33,420.00
414.302	Data Processing Equip-Refunds	(6,544.00)
414.800	Non-Accountable Software	5,000.00
420.000	Fleet Charges	18,111.00
421.000	Professional Services	89,108.00
422.000	Communications	33,000.00
422.110	Telephone-Refunds	(20,000.00)
422.120	Cellular Phone Service	600.00
422.500	Postage	8,000.00
423.000	Travel, Training & Members	2,200.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	2,500.00
428.100	Office Equip Oper Lease	12,000.00
470.103	Overhead	175,160.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 171 - County Library		
EXPENSE		
491.100	Contingency	1,113,094.00
492.000	Per Parcel Fee	181,528.00
550.000	Transfer To Other Funds	95,000.00
690.904	Trf - Other Agencies	12,000.00
790.500	Decision Packet Other	50,000.00
	EXPENSE TOTALS	\$2,579,203.00
Fund 171 - County Library	Totals	
	REVENUE TOTALS	\$2,579,203.00
	EXPENSE TOTALS	\$2,579,203.00
Fund 171 - County Library	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 172 - State Grt in Aid 08-A-2		
REVENUE		
336.100	State Op Grnt-Categorical	25,000.00
REVENUE TOTALS		\$25,000.00
EXPENSE		
411.200	Books, Dues & Subscrip	19,000.00
412.300	Event Planning/Supplies	1,300.00
421.000	Professional Services	4,500.00
423.700	Personal Vehicle Mileage Reimb	200.00
EXPENSE TOTALS		\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		
REVENUE TOTALS		\$25,000.00
EXPENSE TOTALS		\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 175 - Friends of Library		
REVENUE		
398.000	Cash Carry Forward	3,819.00
	REVENUE TOTALS	\$3,819.00
EXPENSE		
411.200	Books, Dues & Subscrip	3,819.00
	EXPENSE TOTALS	\$3,819.00
Fund 175 - Friends of Library	Totals	
	REVENUE TOTALS	\$3,819.00
	EXPENSE TOTALS	\$3,819.00
Fund 175 - Friends of Library	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 182 - CFSA-Troller Fund		
REVENUE		
398.000	Cash Carry Forward	1,600.00
	REVENUE TOTALS	\$1,600.00
EXPENSE		
412.300	Event Planning/Supplies	1,600.00
	EXPENSE TOTALS	\$1,600.00
Fund 182 - CFSA-Troller Fund Totals		
	REVENUE TOTALS	\$1,600.00
	EXPENSE TOTALS	\$1,600.00
Fund 182 - CFSA-Troller Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 184 - Legal Advocate Training		
REVENUE		
336.100	State Op Grnt-Categorical	2,000.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	594.00
	REVENUE TOTALS	\$2,599.00
EXPENSE		
423.300	Meals and Lodging	1,500.00
423.400	Training	1,099.00
	EXPENSE TOTALS	\$2,599.00
Fund 184 - Legal Advocate Training	Totals	
	REVENUE TOTALS	\$2,599.00
	EXPENSE TOTALS	\$2,599.00
Fund 184 - Legal Advocate Training	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 186 - Fire District Assist Tax		
REVENUE		
311.100	Real Property	894,292.00
311.200	Personal Property	30,139.00
	REVENUE TOTALS	\$924,431.00
EXPENSE		
499.000	Miscellaneous Expenses	924,431.00
	EXPENSE TOTALS	\$924,431.00
Fund 186 - Fire District Assist Tax Totals		
	REVENUE TOTALS	\$924,431.00
	EXPENSE TOTALS	\$924,431.00
Fund 186 - Fire District Assist Tax Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 187 - St David Water Imp Dist		
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	615.00
	REVENUE TOTALS	\$620.00
EXPENSE		
491.100	Contingency	620.00
	EXPENSE TOTALS	\$620.00
Fund 187 - St David Water Imp Dist	Totals	
	REVENUE TOTALS	\$620.00
	EXPENSE TOTALS	\$620.00
Fund 187 - St David Water Imp Dist	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 188 - Naco Light District		
REVENUE		
311.100	Real Property	8,202.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	2,100.00
	REVENUE TOTALS	\$10,312.00
EXPENSE		
491.100	Contingency	2,496.00
492.000	Per Parcel Fee	533.00
499.000	Miscellaneous Expenses	7,250.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$10,312.00
Fund 188 - Naco Light District Totals		
	REVENUE TOTALS	\$10,312.00
	EXPENSE TOTALS	\$10,312.00
Fund 188 - Naco Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 189 - Sunsites Light District		
REVENUE		
311.100	Real Property	21,029.00
361.000	Interest Revenue	20.00
398.000	Cash Carry Forward	5,500.00
	REVENUE TOTALS	\$26,549.00
EXPENSE		
491.100	Contingency	6,506.00
492.000	Per Parcel Fee	1,410.00
499.000	Miscellaneous Expenses	18,600.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$26,549.00
Fund 189 - Sunsites Light District Totals		
	REVENUE TOTALS	\$26,549.00
	EXPENSE TOTALS	\$26,549.00
Fund 189 - Sunsites Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 190 - Bowie Light District		
REVENUE		
311.100	Real Property	12,227.00
	REVENUE TOTALS	\$12,227.00
EXPENSE		
492.000	Per Parcel Fee	776.00
499.000	Miscellaneous Expenses	11,418.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$12,227.00
Fund 190 - Bowie Light District Totals		
	REVENUE TOTALS	\$12,227.00
	EXPENSE TOTALS	\$12,227.00
Fund 190 - Bowie Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 191 - Golden Acres Light Distr		
REVENUE		
311.100	Real Property	7,956.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	2,500.00
REVENUE TOTALS		\$10,467.00
EXPENSE		
491.100	Contingency	2,581.00
492.000	Per Parcel Fee	453.00
499.000	Miscellaneous Expenses	7,400.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$10,467.00
Fund 191 - Golden Acres Light Distr Totals		
REVENUE TOTALS		\$10,467.00
EXPENSE TOTALS		\$10,467.00
Fund 191 - Golden Acres Light Distr Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 192 - J.T.P.A.		
REVENUE		
332.100	Fed Op Grant-Categorical	2,100,000.00
	REVENUE TOTALS	\$2,100,000.00
EXPENSE		
412.900	Miscellaneous	2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		
	REVENUE TOTALS	\$2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 193 - Transit- State Assistance		
REVENUE		
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	11,447.00
REVENUE TOTALS		\$11,547.00
EXPENSE		
491.300	Contingency-Invest.Loss	11,547.00
EXPENSE TOTALS		\$11,547.00
Fund 193 - Transit- State Assistance Totals		
REVENUE TOTALS		\$11,547.00
EXPENSE TOTALS		\$11,547.00
Fund 193 - Transit- State Assistance Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 194 - Town of Cochise-WaterDist		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	714.00
	REVENUE TOTALS	\$724.00
EXPENSE		
491.300	Contingency-Invest.Loss	724.00
	EXPENSE TOTALS	\$724.00
Fund 194 - Town of Cochise-WaterDist Totals		
	REVENUE TOTALS	\$724.00
	EXPENSE TOTALS	\$724.00
Fund 194 - Town of Cochise-WaterDist Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 195 - Pirtleville Light Dist		
REVENUE		
311.100	Real Property	12,680.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	4,500.00
	REVENUE TOTALS	\$17,191.00
EXPENSE		
491.100	Contingency	4,874.00
492.000	Per Parcel Fee	1,035.00
499.000	Miscellaneous Expenses	11,250.00
650.000	Registered Warrant Int	32.00
	EXPENSE TOTALS	\$17,191.00
Fund 195 - Pirtleville Light Dist Totals		
	REVENUE TOTALS	\$17,191.00
	EXPENSE TOTALS	\$17,191.00
Fund 195 - Pirtleville Light Dist Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 199 - Elfrida Water District		
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199 - Elfrida Water District Totals		
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199 - Elfrida Water District Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 200 - Financial Crimes Unit		
REVENUE		
398.000	Cash Carry Forward	421,960.00
REVENUE TOTALS		\$421,960.00
EXPENSE		
401.300	Wages	110,900.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	8,486.00
402.200	Arizona State Retirement	6,110.00
402.400	Public Safety Retirement	30,657.00
402.600	Workers' Compensation Ins	3,438.00
402.700	Health Insurance	9,938.00
402.710	Dental Insurance	75.00
402.800	Uniform Maintenance Allow	440.00
412.000	Operating Supplies	500.00
420.000	Fleet Charges	15,000.00
421.900	Misc Professional Service	1,600.00
422.120	Cellular Phone Service	1,700.00
423.100	Travel Expenditures	5,000.00
491.100	Contingency	223,116.00
EXPENSE TOTALS		\$421,960.00
Fund 200 - Financial Crimes Unit Totals		
REVENUE TOTALS		\$421,960.00
EXPENSE TOTALS		\$421,960.00
Fund 200 - Financial Crimes Unit Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	201 - Stonegarden Program	
REVENUE		
332.100	Fed Op Grant-Categorical	397,922.00
	REVENUE TOTALS	\$397,922.00
EXPENSE		
401.600	Overtime Wages	223,073.00
402.100	O.A.S.I. Contributions	17,143.00
402.400	Public Safety Retirement	120,429.00
402.600	Workers' Compensation Ins	7,277.00
420.000	Fleet Charges	30,000.00
	EXPENSE TOTALS	\$397,922.00
Fund	201 - Stonegarden Program Totals	
	REVENUE TOTALS	\$397,922.00
	EXPENSE TOTALS	\$397,922.00
Fund	201 - Stonegarden Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 202 - HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	49,299.00
391.000	Interfund Transfer In	22,449.00
	REVENUE TOTALS	\$71,748.00
EXPENSE		
401.300	Wages	7,245.00
402.100	O.A.S.I. Contributions	554.00
402.400	Public Safety Retirement	3,647.00
402.600	Workers' Compensation Ins	397.00
402.700	Health Insurance	994.00
402.710	Dental Insurance	8.00
414.900	Miscellaneous Tools & Eqp	3,000.00
421.000	Professional Services	52,859.00
422.120	Cellular Phone Service	1,044.00
423.100	Travel Expenditures	2,000.00
	EXPENSE TOTALS	\$71,748.00
Fund 202 - HIDTA Totals		
	REVENUE TOTALS	\$71,748.00
	EXPENSE TOTALS	\$71,748.00
Fund 202 - HIDTA Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 203 - Jail Enhancement		
REVENUE		
336.100	State Op Grnt-Categorical	170,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	396,520.00
REVENUE TOTALS		\$569,020.00
EXPENSE		
401.300	Wages	36,372.00
401.600	Overtime Wages	50,300.00
402.100	O.A.S.I. Contributions	6,608.00
402.200	Arizona State Retirement	4,445.00
402.600	Workers' Compensation Ins	1,393.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	30,240.00
414.000	Small Tools & Minor Equip	25,000.00
414.100	Office Furniture/Equip	25,000.00
421.000	Professional Services	10,000.00
423.200	Conference Registration	23,240.00
423.300	Meals and Lodging	24,000.00
423.400	Training	17,891.00
429.000	Repairs & Maintenance	100,000.00
429.700	Buildings Repair & Maint	50,000.00
431.190	Other	75,588.00
499.000	Miscellaneous Expenses	82,268.00
EXPENSE TOTALS		\$569,020.00
Fund 203 - Jail Enhancement Totals		
REVENUE TOTALS		\$569,020.00
EXPENSE TOTALS		\$569,020.00
Fund 203 - Jail Enhancement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 205 - Sheriff Law Enforcement (RICO)		
REVENUE		
335.810	State AG RICO	100,000.00
361.000	Interest Revenue	500.00
	REVENUE TOTALS	\$100,500.00
EXPENSE		
412.000	Operating Supplies	2,000.00
412.900	Miscellaneous	500.00
421.000	Professional Services	40,808.00
491.100	Contingency	4,000.00
550.000	Transfer To Other Funds	53,192.00
	EXPENSE TOTALS	\$100,500.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		
	REVENUE TOTALS	\$100,500.00
	EXPENSE TOTALS	\$100,500.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 206	Sheriff Federal OT Reimbursement	
REVENUE		
332.100	Fed Op Grant-Categorical	5,722.00
REVENUE TOTALS		\$5,722.00
EXPENSE		
401.600	Overtime Wages	2,892.00
402.100	O.A.S.I. Contributions	220.00
402.400	Public Safety Retirement	1,534.00
402.600	Workers' Compensation Ins	66.00
420.000	Fleet Charges	1,010.00
EXPENSE TOTALS		\$5,722.00
Fund 206	Sheriff Federal OT Reimbursement Totals	
REVENUE TOTALS		\$5,722.00
EXPENSE TOTALS		\$5,722.00
Fund 206	Sheriff Federal OT Reimbursement Totals	
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 207 - Sheriff Donations Fund		
REVENUE		
398.000	Cash Carry Forward	14,601.00
REVENUE TOTALS		\$14,601.00
EXPENSE		
411.200	Books, Dues & Subscrip	1,000.00
411.900	Miscellaneous Supplies	4,500.00
412.100	General Operating Supply	600.00
412.300	Event Planning/Supplies	490.00
412.900	Miscellaneous	2,165.00
421.000	Professional Services	2,364.00
423.100	Travel Expenditures	3,482.00
EXPENSE TOTALS		\$14,601.00
Fund 207 - Sheriff Donations Fund Totals		
REVENUE TOTALS		\$14,601.00
EXPENSE TOTALS		\$14,601.00
Fund 207 - Sheriff Donations Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 208 - Sheriff Inmate Welfare		
REVENUE		
347.000	Resale Activity Revenues	200,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	251,686.00
	REVENUE TOTALS	\$453,686.00
EXPENSE		
401.300	Wages	59,366.00
401.500	Temporary Wages	6,500.00
401.600	Overtime Wages	3,000.00
402.100	O.A.S.I. Contributions	4,543.00
402.200	Arizona State Retirement	7,255.00
402.600	Workers' Compensation Ins	538.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	20,000.00
411.900	Miscellaneous Supplies	125,000.00
412.100	General Operating Supply	20,000.00
414.100	Office Furniture/Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	2,000.00
415.100	Accountable Office Eqmt	20,000.00
421.900	Misc Professional Service	10,000.00
422.100	Telephone	2,100.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	5,000.00
423.100	Travel Expenditures	10,000.00
428.100	Office Equip Oper Lease	12,200.00
429.200	Offc Equip Repair & Maint	10,000.00
429.900	Misc Repair & Maint	25,000.00
499.000	Miscellaneous Expenses	60,009.00
550.000	Transfer To Other Funds	18,500.00
	EXPENSE TOTALS	\$453,686.00
Fund 208 - Sheriff Inmate Welfare	Totals	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
	REVENUE TOTALS	\$453,686.00
	EXPENSE TOTALS	\$453,686.00
Fund	208 - Sheriff Inmate Welfare Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	210 - Victims Rights & Assist	
	REVENUE	
336.100	State Op Grnt-Categorical	10,400.00
	REVENUE TOTALS	\$10,400.00
	EXPENSE	
491.100	Contingency	10,400.00
	EXPENSE TOTALS	\$10,400.00
Fund	210 - Victims Rights & Assist Totals	
	REVENUE TOTALS	\$10,400.00
	EXPENSE TOTALS	\$10,400.00
Fund	210 - Victims Rights & Assist Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 211 - Private Donor		
REVENUE		
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	89,530.00
REVENUE TOTALS		\$92,030.00
EXPENSE		
412.900	Miscellaneous	17,415.00
414.300	Data Processing Equipment	251.00
414.450	Specialized Vehicle Equip	755.00
414.800	Non-Accountable Software	48.00
414.900	Miscellaneous Tools & Eqp	35,192.00
421.000	Professional Services	38,369.00
EXPENSE TOTALS		\$92,030.00
Fund 211 - Private Donor Totals		
REVENUE TOTALS		\$92,030.00
EXPENSE TOTALS		\$92,030.00
Fund 211 - Private Donor Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 212 - AZ Criminal Justice Grant(Byrne)		
REVENUE		
332.100	Fed Op Grant-Categorical	43,040.00
336.100	State Op Grnt-Categorical	49,188.00
391.000	Interfund Transfer In	30,743.00
	REVENUE TOTALS	\$122,971.00
EXPENSE		
401.600	Overtime Wages	75,300.00
402.100	O.A.S.I. Contributions	5,760.00
402.400	Public Safety Retirement	39,923.00
402.600	Workers' Compensation Ins	1,988.00
	EXPENSE TOTALS	\$122,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		
	REVENUE TOTALS	\$122,971.00
	EXPENSE TOTALS	\$122,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 215 - Border Strike Task Force		
REVENUE		
336.100	State Op Grnt-Categorical	116,667.00
361.000	Interest Revenue	5,000.00
398.000	Cash Carry Forward	460,574.00
399.000	Miscellaneous Revenue	50,000.00
	REVENUE TOTALS	\$632,241.00
EXPENSE		
401.300	Wages	11,312.00
401.600	Overtime Wages	95,000.00
402.100	O.A.S.I. Contributions	8,866.00
402.200	Arizona State Retirement	1,382.00
402.600	Workers' Compensation Ins	3,021.00
402.700	Health Insurance	1,391.00
402.710	Dental Insurance	11.00
411.100	General Office Supplies	5,000.00
414.900	Miscellaneous Tools & Eqp	5,000.00
429.700	Buildings Repair & Maint	410,540.00
491.100	Contingency	90,718.00
	EXPENSE TOTALS	\$632,241.00
Fund 215 - Border Strike Task Force Totals		
	REVENUE TOTALS	\$632,241.00
	EXPENSE TOTALS	\$632,241.00
Fund 215 - Border Strike Task Force Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 216 - SEACOM Operations		
REVENUE		
341.900	Misc.Charges for Services	750,000.00
	REVENUE TOTALS	\$750,000.00
EXPENSE		
421.700	Janitorial Prof Svcs	35,000.00
427.100	Electricity	80,000.00
427.200	Natural Gas	11,131.00
427.300	Water	10,197.00
427.500	Sewage Disposal	10,625.00
428.100	Office Equip Oper Lease	2,135.00
491.100	Contingency	600,912.00
	EXPENSE TOTALS	\$750,000.00
Fund 216 - SEACOM Operations	Totals	
	REVENUE TOTALS	\$750,000.00
	EXPENSE TOTALS	\$750,000.00
Fund 216 - SEACOM Operations	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 218 - Homeland Security Grants		
REVENUE		
332.100	Fed Op Grant-Categorical	20,000.00
	REVENUE TOTALS	\$20,000.00
EXPENSE		
414.600	Safety Equipment	10,000.00
423.000	Travel, Training & Members	10,000.00
	EXPENSE TOTALS	\$20,000.00
Fund 218 - Homeland Security Grants	Totals	
	REVENUE TOTALS	\$20,000.00
	EXPENSE TOTALS	\$20,000.00
Fund 218 - Homeland Security Grants	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 221 - Public Health Accreditation		
REVENUE		
336.100	State Op Grnt-Categorical	54,248.00
398.000	Cash Carry Forward	6,868.00
	REVENUE TOTALS	\$61,116.00
EXPENSE		
401.300	Wages	38,345.00
402.100	O.A.S.I. Contributions	2,936.00
402.200	Arizona State Retirement	4,685.00
402.600	Workers' Compensation Ins	136.00
402.700	Health Insurance	6,843.00
402.710	Dental Insurance	38.00
412.100	General Operating Supply	1,102.00
421.500	Health Professional Svcs	481.00
423.100	Travel Expenditures	2,454.00
423.400	Training	1.00
428.100	Office Equip Oper Lease	1,041.00
491.100	Contingency	3,054.00
	EXPENSE TOTALS	\$61,116.00
Fund 221 - Public Health Accreditation Totals		
	REVENUE TOTALS	\$61,116.00
	EXPENSE TOTALS	\$61,116.00
Fund 221 - Public Health Accreditation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 222	Public Health Emerg Preparedness	
REVENUE		
332.100	Fed Op Grant-Categorical	241,244.00
398.000	Cash Carry Forward	7,822.00
	REVENUE TOTALS	\$249,066.00
EXPENSE		
401.300	Wages	90,700.00
401.600	Overtime Wages	1,000.00
402.100	O.A.S.I. Contributions	7,196.00
402.200	Arizona State Retirement	11,134.00
402.600	Workers' Compensation Ins	913.00
402.700	Health Insurance	10,438.00
402.710	Dental Insurance	97.00
412.100	General Operating Supply	127,288.00
420.000	Fleet Charges	300.00
	EXPENSE TOTALS	\$249,066.00
Fund 222	Public Health Emerg Preparedness Totals	
	REVENUE TOTALS	\$249,066.00
	EXPENSE TOTALS	\$249,066.00
Fund 222	Public Health Emerg Preparedness Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 223 - Maternal & Child Health		
REVENUE		
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	69,376.00
	REVENUE TOTALS	\$69,876.00
EXPENSE		
401.300	Wages	6,552.00
402.100	O.A.S.I. Contributions	501.00
402.200	Arizona State Retirement	801.00
402.600	Workers' Compensation Ins	24.00
402.700	Health Insurance	2,319.00
402.710	Dental Insurance	18.00
411.100	General Office Supplies	19,089.00
412.100	General Operating Supply	12,253.00
421.500	Health Professional Svcs	8,000.00
491.100	Contingency	20,319.00
	EXPENSE TOTALS	\$69,876.00
Fund 223 - Maternal & Child Health	Totals	
	REVENUE TOTALS	\$69,876.00
	EXPENSE TOTALS	\$69,876.00
Fund 223 - Maternal & Child Health	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 224 - Az Prescription Drug Overdose Pr		
REVENUE		
332.100	Fed Op Grant-Categorical	83,333.00
398.000	Cash Carry Forward	251,207.00
	REVENUE TOTALS	\$334,540.00
EXPENSE		
401.300	Wages	203,955.00
402.100	O.A.S.I. Contributions	20,523.00
402.200	Arizona State Retirement	28,021.00
402.600	Workers' Compensation Ins	1,603.00
402.700	Health Insurance	26,131.00
402.710	Dental Insurance	843.00
411.100	General Office Supplies	9,448.00
412.100	General Operating Supply	25,096.00
420.000	Fleet Charges	750.00
421.900	Misc Professional Service	100.00
423.100	Travel Expenditures	500.00
423.200	Conference Registration	600.00
425.100	Printing	1,900.00
428.600	Buildings Operating Lease	900.00
491.100	Contingency	14,170.00
	EXPENSE TOTALS	\$334,540.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		
	REVENUE TOTALS	\$334,540.00
	EXPENSE TOTALS	\$334,540.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 225 - Nutrition Grant		
REVENUE		
398.000	Cash Carry Forward	2,342.00
	REVENUE TOTALS	\$2,342.00
EXPENSE		
412.100	General Operating Supply	1,000.00
412.300	Event Planning/Supplies	1,342.00
	EXPENSE TOTALS	\$2,342.00
Fund 225 - Nutrition Grant	Totals	
	REVENUE TOTALS	\$2,342.00
	EXPENSE TOTALS	\$2,342.00
Fund 225 - Nutrition Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 226 - Child Care Health Consultation		
REVENUE		
336.100	State Op Grnt-Categorical	229,469.00
	REVENUE TOTALS	\$229,469.00
EXPENSE		
401.300	Wages	158,622.00
402.100	O.A.S.I. Contributions	12,138.00
402.200	Arizona State Retirement	19,384.00
402.600	Workers' Compensation Ins	575.00
402.700	Health Insurance	26,500.00
402.710	Dental Insurance	200.00
411.100	General Office Supplies	50.00
412.100	General Operating Supply	1,000.00
412.300	Event Planning/Supplies	100.00
420.000	Fleet Charges	3,000.00
422.120	Cellular Phone Service	1,000.00
423.100	Travel Expenditures	1,200.00
423.200	Conference Registration	500.00
423.300	Meals and Lodging	500.00
423.400	Training	450.00
423.700	Personal Vehicle Mileage Reimb	600.00
425.100	Printing	800.00
428.100	Office Equip Oper Lease	50.00
470.103	Overhead	2,800.00
	EXPENSE TOTALS	\$229,469.00
Fund 226 - Child Care Health Consultation	Totals	
	REVENUE TOTALS	\$229,469.00
	EXPENSE TOTALS	\$229,469.00
Fund 226 - Child Care Health Consultation	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 227	Breastfeeding Counseling Serv	
REVENUE		
332.100	Fed Op Grant-Categorical	79,053.00
REVENUE TOTALS		\$79,053.00
EXPENSE		
401.300	Wages	43,540.00
402.100	O.A.S.I. Contributions	3,405.00
402.200	Arizona State Retirement	5,303.00
402.600	Workers' Compensation Ins	133.00
402.700	Health Insurance	10,167.00
402.710	Dental Insurance	53.00
411.100	General Office Supplies	500.00
412.100	General Operating Supply	6,870.00
420.000	Fleet Charges	2,060.00
421.000	Professional Services	4,253.00
422.120	Cellular Phone Service	464.00
422.200	Long Distance	24.00
422.500	Postage	100.00
423.100	Travel Expenditures	1,082.00
423.300	Meals and Lodging	464.00
428.100	Office Equip Oper Lease	635.00
EXPENSE TOTALS		\$79,053.00
Fund 227	Breastfeeding Counseling Serv Totals	
REVENUE TOTALS		\$79,053.00
EXPENSE TOTALS		\$79,053.00
Fund 227	Breastfeeding Counseling Serv Totals	
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 228 - W.I.C. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	859,713.00
	REVENUE TOTALS	\$859,713.00
EXPENSE		
401.300	Wages	486,736.00
402.100	O.A.S.I. Contributions	37,590.00
402.200	Arizona State Retirement	62,117.00
402.600	Workers' Compensation Ins	1,583.00
402.700	Health Insurance	98,670.00
402.710	Dental Insurance	540.00
411.100	General Office Supplies	5,100.00
412.100	General Operating Supply	14,809.00
420.000	Fleet Charges	550.00
421.500	Health Professional Svcs	19,243.00
422.120	Cellular Phone Service	2,316.00
422.200	Long Distance	255.00
422.500	Postage	100.00
423.100	Travel Expenditures	10,706.00
423.300	Meals and Lodging	3,113.00
423.700	Personal Vehicle Mileage Reimb	535.00
428.100	Office Equip Oper Lease	2,906.00
470.103	Overhead	49,061.00
491.100	Contingency	63,783.00
	EXPENSE TOTALS	\$859,713.00
Fund 228 - W.I.C. Grant	Totals	
	REVENUE TOTALS	\$859,713.00
	EXPENSE TOTALS	\$859,713.00
Fund 228 - W.I.C. Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 229 - Health Reserve Fund		
REVENUE		
398.000	Cash Carry Forward	76,662.00
	REVENUE TOTALS	\$76,662.00
EXPENSE		
429.200	Offc Equip Repair & Maint	76,662.00
	EXPENSE TOTALS	\$76,662.00
Fund 229 - Health Reserve Fund	Totals	
	REVENUE TOTALS	\$76,662.00
	EXPENSE TOTALS	\$76,662.00
Fund 229 - Health Reserve Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 231 - SEABHS Hiv/Aids Outreach		
REVENUE		
398.000	Cash Carry Forward	23,933.00
	REVENUE TOTALS	\$23,933.00
EXPENSE		
412.100	General Operating Supply	7,456.00
412.300	Event Planning/Supplies	1,773.00
414.100	Office Furniture/Equip	1,300.00
423.100	Travel Expenditures	4,000.00
423.400	Training	1,000.00
491.100	Contingency	8,404.00
	EXPENSE TOTALS	\$23,933.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		
	REVENUE TOTALS	\$23,933.00
	EXPENSE TOTALS	\$23,933.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 232 - Family Planning		
REVENUE		
332.100	Fed Op Grant-Categorical	98,715.00
345.140	Family Planning Fees	500.00
398.000	Cash Carry Forward	105,798.00
	REVENUE TOTALS	\$205,013.00
EXPENSE		
401.300	Wages	59,000.00
402.100	O.A.S.I. Contributions	4,515.00
402.200	Arizona State Retirement	7,210.00
402.600	Workers' Compensation Ins	214.00
402.700	Health Insurance	7,553.00
402.710	Dental Insurance	57.00
412.100	General Operating Supply	30,293.00
412.400	Drugs and Medicine	37,603.00
414.300	Data Processing Equipment	3,500.00
414.800	Non-Accountable Software	1,276.00
420.000	Fleet Charges	2,100.00
421.500	Health Professional Svcs	16,609.00
421.501	Laboratory Services	9,800.00
422.120	Cellular Phone Service	68.00
422.200	Long Distance	50.00
422.500	Postage	49.00
423.100	Travel Expenditures	11,000.00
423.300	Meals and Lodging	1,300.00
423.400	Training	800.00
423.700	Personal Vehicle Mileage Reimb	1,900.00
428.100	Office Equip Oper Lease	250.00
491.100	Contingency	9,866.00
	EXPENSE TOTALS	\$205,013.00
Fund 232 - Family Planning	Totals	
	REVENUE TOTALS	\$205,013.00
	EXPENSE TOTALS	\$205,013.00
Fund 232 - Family Planning	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 234 - TB Control		
REVENUE		
336.100	State Op Grnt-Categorical	12,000.00
345.000	Health Fees	25.00
398.000	Cash Carry Forward	32,258.00
	REVENUE TOTALS	\$44,283.00
EXPENSE		
402.710	Dental Insurance	5.00
412.100	General Operating Supply	29,724.00
412.400	Drugs and Medicine	1,100.00
420.000	Fleet Charges	100.00
421.500	Health Professional Svcs	6,000.00
421.501	Laboratory Services	70.00
421.504	Radiology Service	500.00
491.100	Contingency	6,784.00
	EXPENSE TOTALS	\$44,283.00
Fund 234 - TB Control Totals		
	REVENUE TOTALS	\$44,283.00
	EXPENSE TOTALS	\$44,283.00
Fund 234 - TB Control Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 237 - Health S.T.D. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	23,108.00
345.130	Screening Fees	1,500.00
398.000	Cash Carry Forward	43,682.00
	REVENUE TOTALS	\$68,290.00
EXPENSE		
412.100	General Operating Supply	59,943.00
412.400	Drugs and Medicine	1,000.00
421.500	Health Professional Svcs	1,443.00
421.501	Laboratory Services	3,450.00
423.100	Travel Expenditures	2,050.00
423.700	Personal Vehicle Mileage Reimb	304.00
428.100	Office Equip Oper Lease	100.00
	EXPENSE TOTALS	\$68,290.00
Fund 237 - Health S.T.D. Grant Totals		
	REVENUE TOTALS	\$68,290.00
	EXPENSE TOTALS	\$68,290.00
Fund 237 - Health S.T.D. Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 239	SEAGO Case Management AAA	
REVENUE		
332.100	Fed Op Grant-Categorical	195,000.00
391.000	Interfund Transfer In	68,000.00
398.000	Cash Carry Forward	67,333.00
	REVENUE TOTALS	\$330,333.00
EXPENSE		
401.300	Wages	102,139.00
401.600	Overtime Wages	500.00
402.100	O.A.S.I. Contributions	7,816.00
402.200	Arizona State Retirement	12,481.00
402.600	Workers' Compensation Ins	205.00
402.700	Health Insurance	21,200.00
402.710	Dental Insurance	160.00
411.200	Books, Dues & Subscrip	1,000.00
411.400	Xerographic Supplies	300.00
412.100	General Operating Supply	2,200.00
412.300	Event Planning/Supplies	150.00
414.100	Office Furniture/Equip	500.00
420.000	Fleet Charges	250.00
421.500	Health Professional Svcs	120.00
421.900	Misc Professional Service	200.00
422.120	Cellular Phone Service	2,400.00
422.200	Long Distance	360.00
422.500	Postage	500.00
423.100	Travel Expenditures	500.00
423.200	Conference Registration	1,350.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
428.100	Office Equip Oper Lease	3,200.00
428.600	Buildings Operating Lease	200.00
491.100	Contingency	171,602.00
	EXPENSE TOTALS	\$330,333.00
Fund 239	SEAGO Case Management AAA Totals	
	REVENUE TOTALS	\$330,333.00
	EXPENSE TOTALS	\$330,333.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	239 - SEAGO Case Management AAA Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 240 - Smoke Free Arizona		
REVENUE		
336.100	State Op Grnt-Categorical	66,317.00
398.000	Cash Carry Forward	7,854.00
	REVENUE TOTALS	\$74,171.00
EXPENSE		
412.100	General Operating Supply	862.00
424.500	County Promotion	500.00
470.103	Overhead	3,316.00
491.100	Contingency	69,493.00
	EXPENSE TOTALS	\$74,171.00
Fund 240 - Smoke Free Arizona	Totals	
	REVENUE TOTALS	\$74,171.00
	EXPENSE TOTALS	\$74,171.00
Fund 240 - Smoke Free Arizona	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 242	Teen Pregnancy Prevention	
REVENUE		
336.100	State Op Grnt-Categorical	136,415.00
398.000	Cash Carry Forward	19,788.00
	REVENUE TOTALS	\$156,203.00
EXPENSE		
401.300	Wages	82,402.00
402.100	O.A.S.I. Contributions	6,305.00
402.200	Arizona State Retirement	10,070.00
402.600	Workers' Compensation Ins	299.00
402.700	Health Insurance	14,575.00
402.710	Dental Insurance	110.00
412.100	General Operating Supply	24,983.00
420.000	Fleet Charges	600.00
421.900	Misc Professional Service	1,000.00
422.120	Cellular Phone Service	50.00
422.200	Long Distance	50.00
422.500	Postage	100.00
423.100	Travel Expenditures	1,900.00
423.300	Meals and Lodging	600.00
428.100	Office Equip Oper Lease	1,500.00
470.103	Overhead	11,659.00
	EXPENSE TOTALS	\$156,203.00
Fund 242	Teen Pregnancy Prevention Totals	
	REVENUE TOTALS	\$156,203.00
	EXPENSE TOTALS	\$156,203.00
Fund 242	Teen Pregnancy Prevention Totals	
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 243 - Immunization Program		
REVENUE		
332.100	Fed Op Grant-Categorical	98,350.00
398.000	Cash Carry Forward	199,000.00
	REVENUE TOTALS	\$297,350.00
EXPENSE		
401.300	Wages	120,510.00
401.600	Overtime Wages	2,000.00
402.100	O.A.S.I. Contributions	9,221.00
402.200	Arizona State Retirement	14,726.00
402.600	Workers' Compensation Ins	437.00
402.700	Health Insurance	20,538.00
402.710	Dental Insurance	155.00
411.100	General Office Supplies	26,794.00
411.200	Books, Dues & Subscrip	100.00
412.100	General Operating Supply	10,570.00
412.400	Drugs and Medicine	23,606.00
412.402	Flu Vaccine	10,124.00
414.100	Office Furniture/Equip	3,000.00
420.000	Fleet Charges	5,000.00
421.500	Health Professional Svcs	54,192.00
422.120	Cellular Phone Service	3,000.00
422.200	Long Distance	2,000.00
422.500	Postage	377.00
423.100	Travel Expenditures	7,000.00
423.200	Conference Registration	3,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
428.100	Office Equip Oper Lease	4,500.00
470.103	Overhead	4,300.00
491.100	Contingency	(28,800.00)
	EXPENSE TOTALS	\$297,350.00
Fund 243 - Immunization Program	Totals	
	REVENUE TOTALS	\$297,350.00
	EXPENSE TOTALS	\$297,350.00
Fund 243 - Immunization Program	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 245 - Health Start		
REVENUE		
336.100	State Op Grnt-Categorical	353,000.00
398.000	Cash Carry Forward	60,940.00
	REVENUE TOTALS	\$413,940.00
EXPENSE		
401.300	Wages	194,447.00
402.100	O.A.S.I. Contributions	14,879.00
402.200	Arizona State Retirement	23,761.00
402.600	Workers' Compensation Ins	705.00
402.700	Health Insurance	40,744.00
402.710	Dental Insurance	308.00
411.100	General Office Supplies	1,500.00
411.200	Books, Dues & Subscrip	200.00
411.300	Computer Supplies	3,450.00
412.100	General Operating Supply	8,350.00
420.000	Fleet Charges	350.00
421.000	Professional Services	1,000.00
421.500	Health Professional Svcs	4,560.00
422.120	Cellular Phone Service	250.00
422.500	Postage	180.00
423.100	Travel Expenditures	2,268.00
423.300	Meals and Lodging	1,000.00
423.400	Training	200.00
423.700	Personal Vehicle Mileage Reimb	232.00
428.100	Office Equip Oper Lease	1,500.00
470.103	Overhead	7,004.00
491.100	Contingency	107,052.00
	EXPENSE TOTALS	\$413,940.00
Fund 245 - Health Start Totals		
	REVENUE TOTALS	\$413,940.00
	EXPENSE TOTALS	\$413,940.00
Fund 245 - Health Start Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 249	Tobacco Education Grant	
REVENUE		
336.100	State Op Grnt-Categorical	359,039.00
398.000	Cash Carry Forward	75,561.00
REVENUE TOTALS		\$434,600.00
EXPENSE		
401.300	Wages	217,081.00
402.100	O.A.S.I. Contributions	16,611.00
402.200	Arizona State Retirement	26,527.00
402.600	Workers' Compensation Ins	787.00
402.700	Health Insurance	36,438.00
402.710	Dental Insurance	275.00
411.200	Books, Dues & Subscrip	1,090.00
411.300	Computer Supplies	1,000.00
412.100	General Operating Supply	67,855.00
414.100	Office Furniture/Equip	600.00
414.300	Data Processing Equipment	2,000.00
414.800	Non-Accountable Software	85.00
420.000	Fleet Charges	1,350.00
421.900	Misc Professional Service	12,174.00
422.120	Cellular Phone Service	1,000.00
422.200	Long Distance	1,000.00
422.500	Postage	200.00
423.100	Travel Expenditures	10,167.00
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	1,000.00
423.400	Training	199.00
423.700	Personal Vehicle Mileage Reimb	561.00
425.100	Printing	2,000.00
428.100	Office Equip Oper Lease	4,000.00
428.500	Data Proc Equip Op Lease	5,000.00
470.103	Overhead	23,600.00
EXPENSE TOTALS		\$434,600.00
Fund 249	Tobacco Education Grant Totals	
REVENUE TOTALS		\$434,600.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
	EXPENSE TOTALS	\$434,600.00
Fund	249 - Tobacco Education Grant Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 251	Highway Fund	
REVENUE		
331.500	Forest Fees	50,000.00
343.100	Highway Fees	100,000.00
343.101	Highway User Fees (HURF)	7,300,000.00
343.103	ROW/SUBDIV Inspection Fee	40,000.00
343.106	VLT Trf from State GF	1,754,000.00
343.192	Contingency Pub Road Imp	500.00
361.000	Interest Revenue	35,000.00
398.000	Cash Carry Forward	11,200,000.00
399.000	Miscellaneous Revenue	2,000.00
REVENUE TOTALS		\$20,481,500.00
EXPENSE		
401.300	Wages	3,017,639.00
401.500	Temporary Wages	110,000.00
401.600	Overtime Wages	315,000.00
401.700	On-Call Wages	16,000.00
401.850	Merit	80,000.00
402.100	O.A.S.I. Contributions	230,910.00
402.200	Arizona State Retirement	368,755.00
402.600	Workers' Compensation Ins	172,731.00
402.700	Health Insurance	483,096.00
402.710	Dental Insurance	3,646.00
402.902	Car Fringe Benefit	3,400.00
411.100	General Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	2,000.00
412.100	General Operating Supply	48,000.00
412.700	Fuel, Oil and Lubricants	2,500.00
412.800	Clothing, Uniforms Supply	55,000.00
412.900	Miscellaneous	2,000.00
413.700	Road Materials	2,500,000.00
413.710	R&M Sup Road Betterment	200,000.00
413.750	R&M Signing 911	400,000.00
414.300	Data Processing Equipment	12,000.00
414.900	Miscellaneous Tools & Eqp	30,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 251 - Highway Fund		
EXPENSE		
420.000	Fleet Charges	322,744.00
420.500	Heavy Fleet Usage Charges	1,138,225.00
420.510	Heavy Fleet Diesel Charges	619,440.00
420.515	Heavy Fleet Replacement Charges	1,100,000.00
421.200	Data Process Prof Svcs	45,000.00
421.600	Archit & Engr Prof Svcs	300,000.00
421.900	Misc Professional Service	1,550,000.00
422.120	Cellular Phone Service	13,000.00
422.200	Long Distance	6,800.00
422.500	Postage	750.00
423.400	Training	25,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
424.900	Miscellaneous Advertising	1,500.00
427.100	Electricity	65,000.00
427.200	Natural Gas	12,000.00
427.300	Water	30,000.00
427.400	Refuse Disposal	15,000.00
427.500	Sewage Disposal	1,000.00
427.900	Misc Public Utility Svc	20,000.00
428.100	Office Equip Oper Lease	16,000.00
429.200	Offc Equip Repair & Maint	2,200.00
429.500	Data Proc Repair & Maint	2,000.00
429.900	Misc Repair & Maint	1,000.00
470.103	Overhead	983,524.00
491.100	Contingency	5,814,640.00
550.000	Transfer To Other Funds	150,000.00
610.200	Judgements/Damages P. W.	75,000.00
640.100	ADOC - Inmate Labor	110,000.00
	EXPENSE TOTALS	\$20,481,500.00
Fund 251 - Highway Fund	Totals	
	REVENUE TOTALS	\$20,481,500.00
	EXPENSE TOTALS	\$20,481,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	251 - Highway Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 252 - Davis Road		
REVENUE		
391.000	Interfund Transfer In	150,000.00
	REVENUE TOTALS	\$150,000.00
EXPENSE		
421.600	Archit & Engr Prof Svcs	150,000.00
	EXPENSE TOTALS	\$150,000.00
Fund 252 - Davis Road	Totals	
	REVENUE TOTALS	\$150,000.00
	EXPENSE TOTALS	\$150,000.00
Fund 252 - Davis Road	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 258 - Recharge & Monitoring Projects		
REVENUE		
332.100	Fed Op Grant-Categorical	300,000.00
391.000	Interfund Transfer In	1,080,700.00
398.000	Cash Carry Forward	70,000.00
	REVENUE TOTALS	\$1,450,700.00
EXPENSE		
414.000	Small Tools & Minor Equip	5,000.00
415.000	Accountable Equipment	25,000.00
421.000	Professional Services	1,420,700.00
	EXPENSE TOTALS	\$1,450,700.00
Fund 258 - Recharge & Monitoring Projects	Totals	
	REVENUE TOTALS	\$1,450,700.00
	EXPENSE TOTALS	\$1,450,700.00
Fund 258 - Recharge & Monitoring Projects	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 259 - Brownsfields Revitalization		
REVENUE		
332.100	Fed Op Grant-Categorical	600,000.00
	REVENUE TOTALS	\$600,000.00
EXPENSE		
421.000	Professional Services	600,000.00
	EXPENSE TOTALS	\$600,000.00
Fund 259 - Brownsfields Revitalization	Totals	
	REVENUE TOTALS	\$600,000.00
	EXPENSE TOTALS	\$600,000.00
Fund 259 - Brownsfields Revitalization	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 260 - Pearce Land Sales		
REVENUE		
398.000	Cash Carry Forward	300.00
	REVENUE TOTALS	\$300.00
EXPENSE		
499.000	Miscellaneous Expenses	300.00
	EXPENSE TOTALS	\$300.00
Fund 260 - Pearce Land Sales	Totals	
	REVENUE TOTALS	\$300.00
	EXPENSE TOTALS	\$300.00
Fund 260 - Pearce Land Sales	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 261	- Flood Control Distric	
REVENUE		
311.100	Real Property	2,039,024.00
311.110	Real Property-Delinquent	80,000.00
346.201	Floodplain Use Permit Fee	2,000.00
361.000	Interest Revenue	40,000.00
398.000	Cash Carry Forward	5,600,000.00
399.000	Miscellaneous Revenue	3,000.00
REVENUE TOTALS		\$7,764,024.00
EXPENSE		
401.300	Wages	343,883.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	26,314.00
402.200	Arizona State Retirement	42,023.00
402.600	Workers' Compensation Ins	17,533.00
402.700	Health Insurance	28,620.00
402.710	Dental Insurance	216.00
402.902	Car Fringe Benefit	3,000.00
411.200	Books, Dues & Subscrip	5,000.00
412.100	General Operating Supply	7,000.00
412.900	Miscellaneous	1,000.00
413.900	Miscellaneous	150,000.00
414.100	Office Furniture/Equip	7,000.00
414.300	Data Processing Equipment	5,000.00
414.800	Non-Accountable Software	1,500.00
414.900	Miscellaneous Tools & Eqp	110,000.00
420.000	Fleet Charges	8,686.00
421.000	Professional Services	1,500,000.00
421.600	Archit & Engnr Prof Svcs	675,000.00
421.900	Misc Professional Service	50,000.00
422.120	Cellular Phone Service	3,000.00
422.200	Long Distance	2,000.00
422.500	Postage	500.00
423.400	Training	10,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 261	Flood Control Distric	
	EXPENSE	
424.900	Miscellaneous Advertising	1,000.00
428.100	Office Equip Oper Lease	5,000.00
428.900	Miscellaneous Oper Lease	50,000.00
429.900	Misc Repair & Maint	5,000.00
470.103	Overhead	47,850.00
470.105	Joint Permit Coordinator	50,238.00
491.100	Contingency	3,046,961.00
492.000	Per Parcel Fee	250,000.00
550.000	Transfer To Other Funds	1,080,700.00
690.904	Trf - Other Agencies	200,000.00
	EXPENSE TOTALS	\$7,764,024.00
Fund 261	Flood Control Distric Totals	
	REVENUE TOTALS	\$7,764,024.00
	EXPENSE TOTALS	\$7,764,024.00
Fund 261	Flood Control Distric Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 275 - IDEA Secure Care Grant		
REVENUE		
398.000	Cash Carry Forward	264.00
	REVENUE TOTALS	\$264.00
EXPENSE		
491.100	Contingency	264.00
	EXPENSE TOTALS	\$264.00
Fund 275 - IDEA Secure Care Grant Totals		
	REVENUE TOTALS	\$264.00
	EXPENSE TOTALS	\$264.00
Fund 275 - IDEA Secure Care Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 276 - School Fund		
REVENUE		
331.500	Forest Fees	167,000.00
331.600	Taylor Grazing Fees	5,971.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	8,587.00
	REVENUE TOTALS	\$181,758.00
EXPENSE		
491.100	Contingency	8,562.00
670.000	Taylor Grazing Distrib	5,971.00
690.904	Trf - Other Agencies	167,225.00
	EXPENSE TOTALS	\$181,758.00
Fund 276 - School Fund	Totals	
	REVENUE TOTALS	\$181,758.00
	EXPENSE TOTALS	\$181,758.00
Fund 276 - School Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 278 - Small Schools		
REVENUE		
336.100	State Op Grnt-Categorical	136,725.00
398.000	Cash Carry Forward	30,827.00
	REVENUE TOTALS	\$167,552.00
EXPENSE		
411.100	General Office Supplies	1,040.00
411.200	Books, Dues & Subscrip	1,664.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	104,220.00
423.100	Travel Expenditures	10,400.00
423.200	Conference Registration	2,080.00
423.400	Training	3,120.00
428.500	Data Proc Equip Op Lease	384.00
690.904	Trf - Other Agencies	42,000.00
	EXPENSE TOTALS	\$167,552.00
Fund 278 - Small Schools	Totals	
	REVENUE TOTALS	\$167,552.00
	EXPENSE TOTALS	\$167,552.00
Fund 278 - Small Schools	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 279 - Prtnrs in Sci & Math Tech		
REVENUE		
341.900	Misc.Charges for Services	83,732.00
361.000	Interest Revenue	30.00
398.000	Cash Carry Forward	(10,091.00)
REVENUE TOTALS		\$73,671.00
EXPENSE		
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	1,550.00
412.300	Event Planning/Supplies	14,800.00
420.000	Fleet Charges	352.00
421.900	Misc Professional Service	36,799.00
422.500	Postage	700.00
423.100	Travel Expenditures	7,969.00
423.200	Conference Registration	3,002.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.100	Printing	8,000.00
491.100	Contingency	(4,501.00)
EXPENSE TOTALS		\$73,671.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		
REVENUE TOTALS		\$73,671.00
EXPENSE TOTALS		\$73,671.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 280 - School Reserve Fund		
REVENUE		
398.000	Cash Carry Forward	7,659.00
399.000	Miscellaneous Revenue	18,040.00
	REVENUE TOTALS	\$25,699.00
EXPENSE		
412.750	Gasoline	5,000.00
491.100	Contingency	20,699.00
	EXPENSE TOTALS	\$25,699.00
Fund 280 - School Reserve Fund	Totals	
	REVENUE TOTALS	\$25,699.00
	EXPENSE TOTALS	\$25,699.00
Fund 280 - School Reserve Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	281 - Jail Education Program	
REVENUE		
336.100	State Op Grnt-Categorical	20,000.00
361.000	Interest Revenue	79.00
391.000	Interfund Transfer In	28,500.00
398.000	Cash Carry Forward	247.00
	REVENUE TOTALS	\$48,826.00
EXPENSE		
401.300	Wages	27,600.00
402.100	O.A.S.I. Contributions	2,112.00
402.200	Arizona State Retirement	3,373.00
402.600	Workers' Compensation Ins	807.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	8,259.00
	EXPENSE TOTALS	\$48,826.00
Fund	281 - Jail Education Program Totals	
	REVENUE TOTALS	\$48,826.00
	EXPENSE TOTALS	\$48,826.00
Fund	281 - Jail Education Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 282 - Juvenile Detention Ed		
REVENUE		
336.100	State Op Grnt-Categorical	132,270.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	12,320.00
	REVENUE TOTALS	\$144,690.00
EXPENSE		
491.100	Contingency	144,690.00
	EXPENSE TOTALS	\$144,690.00
Fund 282 - Juvenile Detention Ed	Totals	
	REVENUE TOTALS	\$144,690.00
	EXPENSE TOTALS	\$144,690.00
Fund 282 - Juvenile Detention Ed	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 283 - ELL Title III Consortium		
REVENUE		
332.100	Fed Op Grant-Categorical	26,886.00
	REVENUE TOTALS	\$26,886.00
EXPENSE		
690.904	Trf - Other Agencies	26,886.00
	EXPENSE TOTALS	\$26,886.00
Fund 283 - ELL Title III Consortium	Totals	
	REVENUE TOTALS	\$26,886.00
	EXPENSE TOTALS	\$26,886.00
Fund 283 - ELL Title III Consortium	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 287 - Healthy Families		
REVENUE		
332.100	Fed Op Grant-Categorical	133,068.00
398.000	Cash Carry Forward	(1,552.00)
	REVENUE TOTALS	\$131,516.00
EXPENSE		
411.100	General Office Supplies	14,800.00
412.300	Event Planning/Supplies	270.00
421.900	Misc Professional Service	10,000.00
423.700	Personal Vehicle Mileage Reimb	3,000.00
425.100	Printing	500.00
470.103	Overhead	3,636.00
690.904	Trf - Other Agencies	99,310.00
	EXPENSE TOTALS	\$131,516.00
Fund 287 - Healthy Families	Totals	
	REVENUE TOTALS	\$131,516.00
	EXPENSE TOTALS	\$131,516.00
Fund 287 - Healthy Families	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 300 - Photo Enforcement Proc		
REVENUE		
398.000	Cash Carry Forward	2,913.00
	REVENUE TOTALS	\$2,913.00
EXPENSE		
414.100	Office Furniture/Equip	2,913.00
	EXPENSE TOTALS	\$2,913.00
Fund 300 - Photo Enforcement Proc	Totals	
	REVENUE TOTALS	\$2,913.00
	EXPENSE TOTALS	\$2,913.00
Fund 300 - Photo Enforcement Proc	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 301 - Local JCEF JP #1		
REVENUE		
341.110	Justice Court Fees	2,800.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	22,514.00
	REVENUE TOTALS	\$25,464.00
EXPENSE		
491.100	Contingency	25,060.00
550.000	Transfer To Other Funds	404.00
	EXPENSE TOTALS	\$25,464.00
Fund 301 - Local JCEF JP #1 Totals		
	REVENUE TOTALS	\$25,464.00
	EXPENSE TOTALS	\$25,464.00
Fund 301 - Local JCEF JP #1 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 302 - Local JCEF JP #2		
REVENUE		
341.110	Justice Court Fees	7,920.00
361.000	Interest Revenue	430.00
398.000	Cash Carry Forward	46,771.00
	REVENUE TOTALS	\$55,121.00
EXPENSE		
491.100	Contingency	54,434.00
550.000	Transfer To Other Funds	687.00
	EXPENSE TOTALS	\$55,121.00
Fund 302 - Local JCEF JP #2 Totals		
	REVENUE TOTALS	\$55,121.00
	EXPENSE TOTALS	\$55,121.00
Fund 302 - Local JCEF JP #2 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 303 - Local JCEF JP #3		
REVENUE		
341.110	Justice Court Fees	7,958.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	46,028.00
	REVENUE TOTALS	\$54,386.00
EXPENSE		
429.500	Data Proc Repair & Maint	7,500.00
491.300	Contingency-Invest.Loss	46,331.00
550.000	Transfer To Other Funds	555.00
	EXPENSE TOTALS	\$54,386.00
Fund 303 - Local JCEF JP #3 Totals		
	REVENUE TOTALS	\$54,386.00
	EXPENSE TOTALS	\$54,386.00
Fund 303 - Local JCEF JP #3 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 304 - Local JCEF JP #4		
REVENUE		
341.110	Justice Court Fees	8,000.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	29,064.00
	REVENUE TOTALS	\$37,264.00
EXPENSE		
429.500	Data Proc Repair & Maint	4,000.00
491.300	Contingency-Invest.Loss	32,654.00
550.000	Transfer To Other Funds	610.00
	EXPENSE TOTALS	\$37,264.00
Fund 304 - Local JCEF JP #4 Totals		
	REVENUE TOTALS	\$37,264.00
	EXPENSE TOTALS	\$37,264.00
Fund 304 - Local JCEF JP #4 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 305 - Local JCEF JP #5		
REVENUE		
341.110	Justice Court Fees	6,980.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	80,304.00
	REVENUE TOTALS	\$87,584.00
EXPENSE		
491.300	Contingency-Invest.Loss	85,790.00
550.000	Transfer To Other Funds	1,794.00
	EXPENSE TOTALS	\$87,584.00
Fund 305 - Local JCEF JP #5 Totals		
	REVENUE TOTALS	\$87,584.00
	EXPENSE TOTALS	\$87,584.00
Fund 305 - Local JCEF JP #5 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 306 - Local JCEF JP #6		
REVENUE		
341.110	Justice Court Fees	9,500.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	67,093.00
	REVENUE TOTALS	\$76,993.00
EXPENSE		
429.500	Data Proc Repair & Maint	7,550.00
491.100	Contingency	69,153.00
550.000	Transfer To Other Funds	290.00
	EXPENSE TOTALS	\$76,993.00
Fund 306 - Local JCEF JP #6 Totals		
	REVENUE TOTALS	\$76,993.00
	EXPENSE TOTALS	\$76,993.00
Fund 306 - Local JCEF JP #6 Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 311 - JP 1 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	19,500.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	62,278.00
	REVENUE TOTALS	\$82,278.00
EXPENSE		
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
429.500	Data Proc Repair & Maint	9,105.00
491.100	Contingency	67,673.00
	EXPENSE TOTALS	\$82,278.00
Fund 311 - JP 1 Enhancement Fund Totals		
	REVENUE TOTALS	\$82,278.00
	EXPENSE TOTALS	\$82,278.00
Fund 311 - JP 1 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 312 - JP 2 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	33,731.00
361.000	Interest Revenue	1,570.00
398.000	Cash Carry Forward	199,493.00
	REVENUE TOTALS	\$234,794.00
EXPENSE		
401.600	Overtime Wages	27,846.00
402.100	O.A.S.I. Contributions	2,131.00
402.200	Arizona State Retirement	3,372.00
402.600	Workers' Compensation Ins	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	600.00
429.500	Data Proc Repair & Maint	15,000.00
491.100	Contingency	180,795.00
	EXPENSE TOTALS	\$234,794.00
Fund 312 - JP 2 Enhancement Fund Totals		
	REVENUE TOTALS	\$234,794.00
	EXPENSE TOTALS	\$234,794.00
Fund 312 - JP 2 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 313 - JP 3 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	34,364.00
361.000	Interest Revenue	1,300.00
398.000	Cash Carry Forward	230,776.00
REVENUE TOTALS		\$266,440.00
EXPENSE		
401.300	Wages	27,846.00
402.100	O.A.S.I. Contributions	2,131.00
402.200	Arizona State Retirement	3,403.00
402.600	Workers' Compensation Ins	17.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
429.000	Repairs & Maintenance	6,300.00
429.500	Data Proc Repair & Maint	12,750.00
491.100	Contingency	201,818.00
EXPENSE TOTALS		\$266,440.00
Fund 313 - JP 3 Enhancement Fund Totals		
REVENUE TOTALS		\$266,440.00
EXPENSE TOTALS		\$266,440.00
Fund 313 - JP 3 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 314 - JP 4 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	35,000.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	78,484.00
	REVENUE TOTALS	\$113,984.00
EXPENSE		
401.500	Temporary Wages	55,692.00
402.100	O.A.S.I. Contributions	3,000.00
402.200	Arizona State Retirement	1,000.00
402.600	Workers' Compensation Ins	100.00
411.100	General Office Supplies	2,425.00
412.300	Event Planning/Supplies	500.00
414.000	Small Tools & Minor Equip	4,135.00
429.500	Data Proc Repair & Maint	9,870.00
491.100	Contingency	37,262.00
	EXPENSE TOTALS	\$113,984.00
Fund 314 - JP 4 Enhancement Fund Totals		
	REVENUE TOTALS	\$113,984.00
	EXPENSE TOTALS	\$113,984.00
Fund 314 - JP 4 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 315 - JP 5 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	25,556.00
361.000	Interest Revenue	575.00
398.000	Cash Carry Forward	182,158.00
	REVENUE TOTALS	\$208,289.00
EXPENSE		
401.300	Wages	55,692.00
402.100	O.A.S.I. Contributions	4,261.00
402.200	Arizona State Retirement	6,806.00
402.600	Workers' Compensation Ins	33.00
402.700	Health Insurance	13,250.00
402.710	Dental Insurance	100.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	600.00
423.000	Travel,Training & Members	2,000.00
429.500	Data Proc Repair & Maint	35,858.00
491.100	Contingency	84,689.00
	EXPENSE TOTALS	\$208,289.00
Fund 315 - JP 5 Enhancement Fund Totals		
	REVENUE TOTALS	\$208,289.00
	EXPENSE TOTALS	\$208,289.00
Fund 315 - JP 5 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 316 - JP 6 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	50,000.00
361.000	Interest Revenue	1,200.00
398.000	Cash Carry Forward	248,340.00
	REVENUE TOTALS	\$299,540.00
EXPENSE		
401.500	Temporary Wages	27,846.00
402.100	O.A.S.I. Contributions	1,700.00
402.200	Arizona State Retirement	2,700.00
402.600	Workers' Compensation Ins	40.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
415.000	Accountable Equipment	5,000.00
491.100	Contingency	256,754.00
	EXPENSE TOTALS	\$299,540.00
Fund 316 - JP 6 Enhancement Fund Totals		
	REVENUE TOTALS	\$299,540.00
	EXPENSE TOTALS	\$299,540.00
Fund 316 - JP 6 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 321 - HAVA Grant-Elections		
REVENUE		
332.100	Fed Op Grant-Categorical	71,592.00
	REVENUE TOTALS	\$71,592.00
EXPENSE		
411.000	Office Supplies	7,000.00
412.300	Event Planning/Supplies	3,000.00
423.000	Travel, Training & Members	9,592.00
429.000	Repairs & Maintenance	2,000.00
429.700	Buildings Repair & Maint	20,000.00
491.100	Contingency	30,000.00
	EXPENSE TOTALS	\$71,592.00
Fund 321 - HAVA Grant-Elections Totals		
	REVENUE TOTALS	\$71,592.00
	EXPENSE TOTALS	\$71,592.00
Fund 321 - HAVA Grant-Elections Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 322 - HAVA Grant - Recorders		
REVENUE		
332.100	Fed Op Grant-Categorical	52,090.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	927.00
	REVENUE TOTALS	\$53,217.00
EXPENSE		
411.100	General Office Supplies	971.00
421.000	Professional Services	156.00
421.900	Misc Professional Service	10,000.00
423.000	Travel, Training & Members	8,090.00
491.100	Contingency	34,000.00
	EXPENSE TOTALS	\$53,217.00
Fund 322 - HAVA Grant - Recorders	Totals	
	REVENUE TOTALS	\$53,217.00
	EXPENSE TOTALS	\$53,217.00
Fund 322 - HAVA Grant - Recorders	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 323 - Recorder Special Election		
REVENUE		
398.000	Cash Carry Forward	27,739.00
	REVENUE TOTALS	\$27,739.00
EXPENSE		
491.100	Contingency	27,739.00
	EXPENSE TOTALS	\$27,739.00
Fund 323 - Recorder Special Election	Totals	
	REVENUE TOTALS	\$27,739.00
	EXPENSE TOTALS	\$27,739.00
Fund 323 - Recorder Special Election	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 400	County Capital Projects	
REVENUE		
314.000	County .5% Sales Tax	1,425,000.00
361.000	Interest Revenue	75,000.00
391.000	Interfund Transfer In	265,000.00
398.000	Cash Carry Forward	13,405,985.00
	REVENUE TOTALS	\$15,170,985.00
EXPENSE		
414.300	Data Processing Equipment	300,000.00
491.100	Contingency	13,670,985.00
790.500	Decision Packet Other	1,200,000.00
	EXPENSE TOTALS	\$15,170,985.00
Fund 400	County Capital Projects Totals	
	REVENUE TOTALS	\$15,170,985.00
	EXPENSE TOTALS	\$15,170,985.00
Fund 400	County Capital Projects Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 401 - Election Equipment Replacement		
REVENUE		
398.000	Cash Carry Forward	28,440.00
	REVENUE TOTALS	\$28,440.00
EXPENSE		
429.500	Data Proc Repair & Maint	28,440.00
	EXPENSE TOTALS	\$28,440.00
Fund 401 - Election Equipment Replacement	Totals	
	REVENUE TOTALS	\$28,440.00
	EXPENSE TOTALS	\$28,440.00
Fund 401 - Election Equipment Replacement	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 450 - M.I.S. Capital Reserve		
REVENUE		
314.000	County .5% Sales Tax	500,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	256,000.00
	REVENUE TOTALS	\$758,500.00
EXPENSE		
414.300	Data Processing Equipment	758,500.00
	EXPENSE TOTALS	\$758,500.00
Fund 450 - M.I.S. Capital Reserve	Totals	
	REVENUE TOTALS	\$758,500.00
	EXPENSE TOTALS	\$758,500.00
Fund 450 - M.I.S. Capital Reserve	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 501 - Cochise Combined Trust		
REVENUE		
341.919	Misc.Chrg.for Serv-Admin.	8,898.00
341.920	G.H.T.-Insurance Premiums	64,163.00
341.921	Dental Insurance Prem	348,905.00
341.922	Vision Insurance Prem	70,198.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	224,363.00
341.925	Other Insurance	187,089.00
341.927	Retiree Ins Premiums	110,000.00
341.928	Dep Health Insur, County Paid	1,159,371.00
398.000	Cash Carry Forward	71,635.00
REVENUE TOTALS		\$8,350,388.00
EXPENSE		
421.900	Misc Professional Service	8,500.00
426.901	Dental Ins Premiums	348,905.00
426.902	Vision Ins Premiums	70,198.00
426.903	Health Insurance Claims	7,366,636.00
426.904	Life Insurance Premiums	150,077.00
426.905	ShortTermDisability Ins.	52,090.00
426.907	AFLAC Insurance	135,000.00
426.910	G.H.T.-Life Ins. Premiums	74,286.00
491.300	Contingency-Invest.Loss	144,696.00
EXPENSE TOTALS		\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
REVENUE TOTALS		\$8,350,388.00
EXPENSE TOTALS		\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 502 - Landfill Closures		
REVENUE		
361.000	Interest Revenue	15,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	2,231,668.00
	REVENUE TOTALS	\$2,453,514.00
EXPENSE		
491.100	Contingency	2,428,514.00
690.710	ERL Landfill Closure	25,000.00
	EXPENSE TOTALS	\$2,453,514.00
Fund 502 - Landfill Closures	Totals	
	REVENUE TOTALS	\$2,453,514.00
	EXPENSE TOTALS	\$2,453,514.00
Fund 502 - Landfill Closures	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 504 - Solid Waste Landfill Development		
REVENUE		
361.001	Interest Rev - Prop Funds	5,000.00
391.000	Interfund Transfer In	800,000.00
398.000	Cash Carry Forward	1,228,032.00
	REVENUE TOTALS	\$2,033,032.00
EXPENSE		
421.600	Archit & Engr Prof Svcs	200,000.00
470.103	Overhead	4,646.00
491.100	Contingency	1,828,386.00
	EXPENSE TOTALS	\$2,033,032.00
Fund 504 - Solid Waste Landfill Development	Totals	
	REVENUE TOTALS	\$2,033,032.00
	EXPENSE TOTALS	\$2,033,032.00
Fund 504 - Solid Waste Landfill Development	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 505 - Solid Waste		
REVENUE		
314.000	County .5% Sales Tax	373,978.00
322.900	Other Licenses & Permits	265.00
371.410	SW Fees/Chgs Residential	1,150,022.00
371.411	SW Fees/Chgs - Business	323,666.00
371.412	SW Fees/Chgs - Cities	2,416,384.00
371.413	SW Fees/Chgs - Commercial	867,812.00
371.490	Recyclables Sales	180,000.00
398.000	Cash Carry Forward	(981,916.00)
399.000	Miscellaneous Revenue	80,000.00
REVENUE TOTALS		\$4,410,211.00
EXPENSE		
401.300	Wages	1,483,021.00
401.500	Temporary Wages	50,000.00
401.600	Overtime Wages	21,000.00
401.850	Merit	45,000.00
402.100	O.A.S.I. Contributions	113,481.00
402.200	Arizona State Retirement	173,241.00
402.600	Workers' Compensation Ins	59,986.00
402.700	Health Insurance	260,031.00
402.710	Dental Insurance	1,963.00
402.902	Car Fringe Benefit	3,000.00
411.100	General Office Supplies	10,500.00
412.000	Operating Supplies	15,000.00
412.300	Event Planning/Supplies	100.00
412.600	Cleaning and Sanitation	6,500.00
412.650	Recyclable Material	30,000.00
412.750	Gasoline	500.00
412.800	Clothing, Uniforms Supply	20,000.00
412.900	Miscellaneous	6,000.00
413.100	B&G R&M Supplies	65,000.00
413.900	Miscellaneous	10,000.00
414.400	Small Tools	1,100.00
420.000	Fleet Charges	32,614.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 505 - Solid Waste		
EXPENSE		
420.500	Heavy Fleet Usage Charges	889,327.00
420.510	Heavy Fleet Diesel Charges	363,120.00
420.515	Heavy Fleet Replacement Charges	325,000.00
421.900	Misc Professional Service	48,000.00
421.906	HHW	10,000.00
422.100	Telephone	13,000.00
422.120	Cellular Phone Service	10,000.00
422.500	Postage	700.00
423.400	Training	15,000.00
427.100	Electricity	70,000.00
427.200	Natural Gas	5,000.00
427.300	Water	10,000.00
428.100	Office Equip Oper Lease	4,000.00
428.500	Data Proc Equip Op Lease	2,000.00
428.900	Miscellaneous Oper Lease	22,000.00
429.200	Offc Equip Repair & Maint	25,000.00
470.103	Overhead	225,275.00
491.100	Contingency	(1,192,094.00)
550.000	Transfer To Other Funds	1,006,846.00
610.000	Judgements & Damages	50,000.00
640.100	ADOC - Inmate Labor	45,000.00
640.400	Solid Waste Fees - State	55,000.00
	EXPENSE TOTALS	\$4,410,211.00
Fund 505 - Solid Waste	Totals	
	REVENUE TOTALS	\$4,410,211.00
	EXPENSE TOTALS	\$4,410,211.00
Fund 505 - Solid Waste	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund	506 - Waste Tire Grant	
REVENUE		
336.100	State Op Grnt-Categorical	220,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	198,373.00
	REVENUE TOTALS	\$420,373.00
EXPENSE		
421.000	Professional Services	140,000.00
470.103	Overhead	7,338.00
491.100	Contingency	273,035.00
	EXPENSE TOTALS	\$420,373.00
Fund	506 - Waste Tire Grant Totals	
	REVENUE TOTALS	\$420,373.00
	EXPENSE TOTALS	\$420,373.00
Fund	506 - Waste Tire Grant Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 525 - Medical Cont Education		
REVENUE		
398.000	Cash Carry Forward	55,298.00
REVENUE TOTALS		\$55,298.00
EXPENSE		
401.300	Wages	40,269.00
402.100	O.A.S.I. Contributions	3,081.00
402.200	Arizona State Retirement	4,921.00
402.600	Workers' Compensation Ins	146.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	9.00
412.100	General Operating Supply	63.00
422.120	Cellular Phone Service	134.00
EXPENSE TOTALS		\$55,298.00
Fund 525 - Medical Cont Education Totals		
REVENUE TOTALS		\$55,298.00
EXPENSE TOTALS		\$55,298.00
Fund 525 - Medical Cont Education Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 529 - Health Policy Initiative		
REVENUE		
336.100	State Op Grnt-Categorical	102,582.00
398.000	Cash Carry Forward	40,156.00
REVENUE TOTALS		\$142,738.00
EXPENSE		
401.300	Wages	59,833.00
402.100	O.A.S.I. Contributions	4,572.00
402.200	Arizona State Retirement	7,312.00
402.600	Workers' Compensation Ins	217.00
402.700	Health Insurance	10,931.00
402.710	Dental Insurance	83.00
412.100	General Operating Supply	39,940.00
420.000	Fleet Charges	5,388.00
421.900	Misc Professional Service	660.00
422.120	Cellular Phone Service	200.00
422.200	Long Distance	200.00
422.500	Postage	400.00
423.100	Travel Expenditures	153.00
423.200	Conference Registration	108.00
423.400	Training	638.00
425.100	Printing	1,796.00
428.100	Office Equip Oper Lease	1,703.00
470.103	Overhead	8,604.00
EXPENSE TOTALS		\$142,738.00
Fund 529 - Health Policy Initiative Totals		
REVENUE TOTALS		\$142,738.00
EXPENSE TOTALS		\$142,738.00
Fund 529 - Health Policy Initiative Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 540 - Drug Treatment Education		
REVENUE		
336.100	State Op Grnt-Categorical	94,396.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	1,248.00
	REVENUE TOTALS	\$95,844.00
EXPENSE		
401.300	Wages	43,701.00
402.100	O.A.S.I. Contributions	6,316.00
402.520	CORP AOC retirement exp	28,153.00
402.600	Workers' Compensation Ins	726.00
402.700	Health Insurance	13,250.00
402.710	Dental Insurance	100.00
411.000	Office Supplies	2,150.00
491.100	Contingency	1,448.00
	EXPENSE TOTALS	\$95,844.00
Fund 540 - Drug Treatment Education Totals		
	REVENUE TOTALS	\$95,844.00
	EXPENSE TOTALS	\$95,844.00
Fund 540 - Drug Treatment Education Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 549 - Probate Fees		
REVENUE		
341.140	Probate Fees	28,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	218,858.00
	REVENUE TOTALS	\$247,858.00
EXPENSE		
432.480	Probate Expenses	40,000.00
491.300	Contingency-Invest.Loss	207,858.00
	EXPENSE TOTALS	\$247,858.00
Fund 549 - Probate Fees	Totals	
	REVENUE TOTALS	\$247,858.00
	EXPENSE TOTALS	\$247,858.00
Fund 549 - Probate Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 550 - Project Restore		
REVENUE		
398.000	Cash Carry Forward	178.00
REVENUE TOTALS		\$178.00
EXPENSE		
432.462	Restitution - Region II	130.00
432.463	Restitution - Region III	48.00
EXPENSE TOTALS		\$178.00
Fund 550 - Project Restore Totals		
REVENUE TOTALS		\$178.00
EXPENSE TOTALS		\$178.00
Fund 550 - Project Restore Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 551 - Title I Juv Education		
REVENUE		
332.100	Fed Op Grant-Categorical	12,641.00
	REVENUE TOTALS	\$12,641.00
EXPENSE		
401.300	Wages	12,641.00
	EXPENSE TOTALS	\$12,641.00
Fund 551 - Title I Juv Education Totals		
	REVENUE TOTALS	\$12,641.00
	EXPENSE TOTALS	\$12,641.00
Fund 551 - Title I Juv Education Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 553 - Juv Ct-Juv Victim Rights		
REVENUE		
336.100	State Op Grnt-Categorical	17,702.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	92.00
	REVENUE TOTALS	\$17,804.00
EXPENSE		
401.300	Wages	11,158.00
402.100	O.A.S.I. Contributions	854.00
402.200	Arizona State Retirement	1,364.00
402.600	Workers' Compensation Ins	7.00
491.300	Contingency-Invest.Loss	4,421.00
	EXPENSE TOTALS	\$17,804.00
Fund 553 - Juv Ct-Juv Victim Rights	Totals	
	REVENUE TOTALS	\$17,804.00
	EXPENSE TOTALS	\$17,804.00
Fund 553 - Juv Ct-Juv Victim Rights	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 554 - Title IV-E		
REVENUE		
332.100	Fed Op Grant-Categorical	6,000.00
361.000	Interest Revenue	350.00
398.000	Cash Carry Forward	82,567.00
	REVENUE TOTALS	\$88,917.00
EXPENSE		
491.300	Contingency-Invest.Loss	88,917.00
	EXPENSE TOTALS	\$88,917.00
Fund 554 - Title IV-E Totals		
	REVENUE TOTALS	\$88,917.00
	EXPENSE TOTALS	\$88,917.00
Fund 554 - Title IV-E Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 555 - Juvenile Treatment Svcs		
REVENUE		
336.100	State Op Grnt-Categorical	143,195.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	866.00
	REVENUE TOTALS	\$144,211.00
EXPENSE		
401.300	Wages	94,537.00
402.100	O.A.S.I. Contributions	7,234.00
402.200	Arizona State Retirement	6,270.00
402.520	CORP AOC retirement exp	14,745.00
402.600	Workers' Compensation Ins	411.00
402.700	Health Insurance	11,594.00
402.710	Dental Insurance	88.00
411.000	Office Supplies	5,000.00
421.000	Professional Services	3,316.00
491.100	Contingency	1,016.00
	EXPENSE TOTALS	\$144,211.00
Fund 555 - Juvenile Treatment Svcs Totals		
	REVENUE TOTALS	\$144,211.00
	EXPENSE TOTALS	\$144,211.00
Fund 555 - Juvenile Treatment Svcs Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 556	Diversion Consequences	
REVENUE		
336.100	State Op Grnt-Categorical	51,450.00
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	781.00
	REVENUE TOTALS	\$52,271.00
EXPENSE		
401.300	Wages	37,533.00
402.100	O.A.S.I. Contributions	2,872.00
402.200	Arizona State Retirement	4,587.00
402.600	Workers' Compensation Ins	23.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	581.00
	EXPENSE TOTALS	\$52,271.00
Fund 556	Diversion Consequences Totals	
	REVENUE TOTALS	\$52,271.00
	EXPENSE TOTALS	\$52,271.00
Fund 556	Diversion Consequences Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 557 - Domestic Violence TF		
REVENUE		
398.000	Cash Carry Forward	1,106.00
	REVENUE TOTALS	\$1,106.00
EXPENSE		
491.100	Contingency	1,106.00
	EXPENSE TOTALS	\$1,106.00
Fund 557 - Domestic Violence TF Totals		
	REVENUE TOTALS	\$1,106.00
	EXPENSE TOTALS	\$1,106.00
Fund 557 - Domestic Violence TF Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 559 - Drug Court/State		
REVENUE		
336.100	State Op Grnt-Categorical	82,574.00
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	488.00
	REVENUE TOTALS	\$83,102.00
EXPENSE		
401.300	Wages	58,741.00
402.100	O.A.S.I. Contributions	5,305.00
402.200	Arizona State Retirement	8,473.00
402.600	Workers' Compensation Ins	42.00
402.700	Health Insurance	9,938.00
402.710	Dental Insurance	75.00
491.100	Contingency	528.00
	EXPENSE TOTALS	\$83,102.00
Fund 559 - Drug Court/State	Totals	
	REVENUE TOTALS	\$83,102.00
	EXPENSE TOTALS	\$83,102.00
Fund 559 - Drug Court/State	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 560 - Spousal Maint Enf Fee		
REVENUE		
341.130	Other Court Fees	3,200.00
361.000	Interest Revenue	130.00
398.000	Cash Carry Forward	28,587.00
	REVENUE TOTALS	\$31,917.00
EXPENSE		
491.300	Contingency-Invest.Loss	31,917.00
	EXPENSE TOTALS	\$31,917.00
Fund 560 - Spousal Maint Enf Fee Totals		
	REVENUE TOTALS	\$31,917.00
	EXPENSE TOTALS	\$31,917.00
Fund 560 - Spousal Maint Enf Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 561 - PSI Grant		
REVENUE		
336.100	State Op Grnt-Categorical	33,747.00
391.000	Interfund Transfer In	35,000.00
398.000	Cash Carry Forward	21,075.00
	REVENUE TOTALS	\$89,822.00
EXPENSE		
401.300	Wages	24,600.00
402.100	O.A.S.I. Contributions	1,882.00
402.520	CORP AOC retirement exp	8,391.00
402.600	Workers' Compensation Ins	216.00
402.700	Health Insurance	3,975.00
402.710	Dental Insurance	30.00
491.100	Contingency	50,728.00
	EXPENSE TOTALS	\$89,822.00
Fund 561 - PSI Grant Totals		
	REVENUE TOTALS	\$89,822.00
	EXPENSE TOTALS	\$89,822.00
Fund 561 - PSI Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 562 - AZTEC Field Support		
REVENUE		
336.100	State Op Grnt-Categorical	25,000.00
391.000	Interfund Transfer In	31,840.00
398.000	Cash Carry Forward	16,630.00
399.000	Miscellaneous Revenue	250.00
	REVENUE TOTALS	\$73,720.00
EXPENSE		
401.300	Wages	43,608.00
402.100	O.A.S.I. Contributions	3,337.00
402.200	Arizona State Retirement	5,329.00
402.600	Workers' Compensation Ins	26.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	500.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	700.00
428.100	Office Equip Oper Lease	600.00
429.500	Data Proc Repair & Maint	2,250.00
491.100	Contingency	10,395.00
	EXPENSE TOTALS	\$73,720.00
Fund 562 - AZTEC Field Support Totals		
	REVENUE TOTALS	\$73,720.00
	EXPENSE TOTALS	\$73,720.00
Fund 562 - AZTEC Field Support Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 563 - Justice Crt Security Fee		
REVENUE		
341.110	Justice Court Fees	150,000.00
361.000	Interest Revenue	600.00
398.000	Cash Carry Forward	152,647.00
	REVENUE TOTALS	\$303,247.00
EXPENSE		
401.300	Wages	190,056.00
402.100	O.A.S.I. Contributions	14,543.00
402.200	Arizona State Retirement	23,225.00
402.600	Workers' Compensation Ins	1,672.00
402.700	Health Insurance	39,750.00
402.710	Dental Insurance	300.00
491.100	Contingency	33,701.00
	EXPENSE TOTALS	\$303,247.00
Fund 563 - Justice Crt Security Fee Totals		
	REVENUE TOTALS	\$303,247.00
	EXPENSE TOTALS	\$303,247.00
Fund 563 - Justice Crt Security Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 564 - Crt.Adm-Crt.EnhancementFd		
REVENUE		
341.100	Court Costs,Fees & Chgs	200,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	128,194.00
	REVENUE TOTALS	\$329,194.00
EXPENSE		
401.300	Wages	171,708.00
402.100	O.A.S.I. Contributions	13,139.00
402.200	Arizona State Retirement	20,983.00
402.600	Workers' Compensation Ins	103.00
402.700	Health Insurance	11,925.00
402.710	Dental Insurance	90.00
491.100	Contingency	111,246.00
	EXPENSE TOTALS	\$329,194.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
	REVENUE TOTALS	\$329,194.00
	EXPENSE TOTALS	\$329,194.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 565 - School Crossing Enf Fund		
REVENUE		
398.000	Cash Carry Forward	5,620.00
	REVENUE TOTALS	\$5,620.00
EXPENSE		
499.000	Miscellaneous Expenses	5,620.00
	EXPENSE TOTALS	\$5,620.00
Fund 565 - School Crossing Enf Fund	Totals	
	REVENUE TOTALS	\$5,620.00
	EXPENSE TOTALS	\$5,620.00
Fund 565 - School Crossing Enf Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 566 - APAAC Technology Grant		
REVENUE		
398.000	Cash Carry Forward	606.00
	REVENUE TOTALS	\$606.00
EXPENSE		
411.100	General Office Supplies	606.00
	EXPENSE TOTALS	\$606.00
Fund 566 - APAAC Technology Grant Totals		
	REVENUE TOTALS	\$606.00
	EXPENSE TOTALS	\$606.00
Fund 566 - APAAC Technology Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 567 - Immigration Enforcement		
REVENUE		
398.000	Cash Carry Forward	48,210.00
	REVENUE TOTALS	\$48,210.00
EXPENSE		
491.100	Contingency	48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567 - Immigration Enforcement	Totals	
	REVENUE TOTALS	\$48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567 - Immigration Enforcement	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 568 - Domestic Violence Assessment Fee		
REVENUE		
341.130	Other Court Fees	20.00
398.000	Cash Carry Forward	227.00
	REVENUE TOTALS	\$247.00
EXPENSE		
499.000	Miscellaneous Expenses	247.00
	EXPENSE TOTALS	\$247.00
Fund 568 - Domestic Violence Assessment Fee Totals		
	REVENUE TOTALS	\$247.00
	EXPENSE TOTALS	\$247.00
Fund 568 - Domestic Violence Assessment Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 570 - GIITEM		
REVENUE		
336.100	State Op Grnt-Categorical	722,131.00
398.000	Cash Carry Forward	1,112,929.00
	REVENUE TOTALS	\$1,835,060.00
EXPENSE		
401.300	Wages	181,986.00
402.100	O.A.S.I. Contributions	13,926.00
402.400	Public Safety Retirement	91,612.00
402.600	Workers' Compensation Ins	9,973.00
402.700	Health Insurance	24,844.00
402.710	Dental Insurance	188.00
402.800	Uniform Maintenance Allow	3,400.00
414.900	Miscellaneous Tools & Eqp	300,000.00
421.000	Professional Services	95,000.00
491.100	Contingency	1,114,131.00
	EXPENSE TOTALS	\$1,835,060.00
Fund 570 - GIITEM Totals		
	REVENUE TOTALS	\$1,835,060.00
	EXPENSE TOTALS	\$1,835,060.00
Fund 570 - GIITEM Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 573 - Gov Office of Hwy Safety		
REVENUE		
332.100	Fed Op Grant-Categorical	12,335.00
	REVENUE TOTALS	\$12,335.00
EXPENSE		
401.600	Overtime Wages	8,812.00
402.100	O.A.S.I. Contributions	670.00
402.400	Public Safety Retirement	2,518.00
402.600	Workers' Compensation Ins	335.00
	EXPENSE TOTALS	\$12,335.00
Fund 573 - Gov Office of Hwy Safety	Totals	
	REVENUE TOTALS	\$12,335.00
	EXPENSE TOTALS	\$12,335.00
Fund 573 - Gov Office of Hwy Safety	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 574 - Are You Okay Program		
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	346.00
REVENUE TOTALS		\$351.00
EXPENSE		
412.000	Operating Supplies	351.00
EXPENSE TOTALS		\$351.00
Fund 574 - Are You Okay Program Totals		
REVENUE TOTALS		\$351.00
EXPENSE TOTALS		\$351.00
Fund 574 - Are You Okay Program Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 578 - Atty IGA Bisbee		
REVENUE		
398.000	Cash Carry Forward	51,000.00
399.000	Miscellaneous Revenue	18,000.00
	REVENUE TOTALS	\$69,000.00
EXPENSE		
401.300	Wages	39,208.00
402.100	O.A.S.I. Contributions	3,000.00
402.200	Arizona State Retirement	4,791.00
402.600	Workers' Compensation Ins	73.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	825.00
422.120	Cellular Phone Service	611.00
550.000	Transfer To Other Funds	13,817.00
	EXPENSE TOTALS	\$69,000.00
Fund 578 - Atty IGA Bisbee Totals		
	REVENUE TOTALS	\$69,000.00
	EXPENSE TOTALS	\$69,000.00
Fund 578 - Atty IGA Bisbee Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 584 - Juv X Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	1,754.00
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	12,340.00
	REVENUE TOTALS	\$14,134.00
EXPENSE		
491.100	Contingency	14,134.00
	EXPENSE TOTALS	\$14,134.00
Fund 584 - Juv X Diversion Fees	Totals	
	REVENUE TOTALS	\$14,134.00
	EXPENSE TOTALS	\$14,134.00
Fund 584 - Juv X Diversion Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 585 - CASA Grant		
REVENUE		
336.100	State Op Grnt-Categorical	119,684.00
398.000	Cash Carry Forward	2,700.00
REVENUE TOTALS		\$122,384.00
EXPENSE		
401.300	Wages	78,510.00
402.100	O.A.S.I. Contributions	6,008.00
402.200	Arizona State Retirement	9,594.00
402.600	Workers' Compensation Ins	47.00
402.700	Health Insurance	9,938.00
402.710	Dental Insurance	75.00
411.000	Office Supplies	1,000.00
412.100	General Operating Supply	500.00
412.300	Event Planning/Supplies	500.00
422.500	Postage	500.00
423.000	Travel, Training & Members	2,213.00
423.300	Meals and Lodging	1,987.00
423.700	Personal Vehicle Mileage Reimb	114.00
424.000	Advertising	1,500.00
428.100	Office Equip Oper Lease	2,480.00
429.500	Data Proc Repair & Maint	3,340.00
491.100	Contingency	4,078.00
EXPENSE TOTALS		\$122,384.00
Fund 585 - CASA Grant Totals		
REVENUE TOTALS		\$122,384.00
EXPENSE TOTALS		\$122,384.00
Fund 585 - CASA Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 586 - DCPI Grant		
REVENUE		
398.000	Cash Carry Forward	13,001.00
	REVENUE TOTALS	\$13,001.00
EXPENSE		
491.100	Contingency	13,001.00
	EXPENSE TOTALS	\$13,001.00
Fund 586 - DCPI Grant Totals		
	REVENUE TOTALS	\$13,001.00
	EXPENSE TOTALS	\$13,001.00
Fund 586 - DCPI Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 590 - Extra Adult Prob Assmnt		
REVENUE		
341.900	Misc.Charges for Services	527.00
361.000	Interest Revenue	275.00
398.000	Cash Carry Forward	47,167.00
	REVENUE TOTALS	\$47,969.00
EXPENSE		
401.500	Temporary Wages	15,000.00
412.900	Miscellaneous	15,000.00
491.100	Contingency	17,969.00
	EXPENSE TOTALS	\$47,969.00
Fund 590 - Extra Adult Prob Assmnt Totals		
	REVENUE TOTALS	\$47,969.00
	EXPENSE TOTALS	\$47,969.00
Fund 590 - Extra Adult Prob Assmnt Totals		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 591 - Adult Probation LEARN Lab		
REVENUE		
336.100	State Op Grnt-Categorical	1,000.00
398.000	Cash Carry Forward	812.00
REVENUE TOTALS		\$1,812.00
EXPENSE		
412.300	Event Planning/Supplies	1,000.00
491.100	Contingency	812.00
EXPENSE TOTALS		\$1,812.00
Fund 591 - Adult Probation LEARN Lab Totals		
REVENUE TOTALS		\$1,812.00
EXPENSE TOTALS		\$1,812.00
Fund 591 - Adult Probation LEARN Lab Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 592 - Transferred Youth		
REVENUE		
336.100	State Op Grnt-Categorical	1,000.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	47.00
	REVENUE TOTALS	\$1,052.00
EXPENSE		
421.000	Professional Services	1,000.00
491.100	Contingency	52.00
	EXPENSE TOTALS	\$1,052.00
Fund 592 - Transferred Youth Totals		
	REVENUE TOTALS	\$1,052.00
	EXPENSE TOTALS	\$1,052.00
Fund 592 - Transferred Youth Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 600 - Heavy Fleet Management		
REVENUE		
341.900	Misc.Charges for Services	10,000.00
341.953	Heavy Fleet Usage Charges	3,518,083.00
341.954	Heavy Fleet CDL Testing	750.00
341.955	Heavy Fleet Diesel Charges	985,210.00
361.001	Interest Rev - Prop Funds	22,697.00
392.000	Gain(Loss) Cap Asset Disp	7,501.00
398.000	Cash Carry Forward	1,665,028.00
399.000	Miscellaneous Revenue	1,200.00
	REVENUE TOTALS	\$6,210,469.00
EXPENSE		
401.300	Wages	530,852.00
401.500	Temporary Wages	43,406.00
401.600	Overtime Wages	30,000.00
401.800	Salary Adjustments	40,771.00
402.100	O.A.S.I. Contributions	40,621.00
402.200	Arizona State Retirement	64,870.00
402.600	Workers' Compensation Ins	10,694.00
402.700	Health Insurance	76,188.00
402.710	Dental Insurance	576.00
411.100	General Office Supplies	3,200.00
411.200	Books, Dues & Subscrip	2,800.00
412.600	Cleaning and Sanitation	2,400.00
412.700	Fuel, Oil and Lubricants	138,000.00
412.710	Fuel Diesel	989,215.00
412.750	Gasoline	1,800.00
412.760	Tires	225,000.00
412.800	Clothing, Uniforms Supply	11,000.00
412.900	Miscellaneous	35,000.00
413.600	Motor Vehicle R&M Supply	745,000.00
413.602	IGA Repairs/Service	10,750.00
414.400	Small Tools	5,500.00
414.800	Non-Accountable Software	8,000.00
415.900	Accountable Eqmt - Misc	11,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 600 - Heavy Fleet Management		
EXPENSE		
420.000	Fleet Charges	53,890.00
421.900	Misc Professional Service	1,450.00
422.120	Cellular Phone Service	8,500.00
422.200	Long Distance	265.00
422.500	Postage	150.00
423.100	Travel Expenditures	1,825.00
428.100	Office Equip Oper Lease	4,700.00
428.500	Data Proc Equip Op Lease	2,900.00
429.500	Data Proc Repair & Maint	7,500.00
442.000	Machinery & Equip Deprec	4,000.00
454.100	Motor Vehicles	2,069,484.00
491.100	Contingency	199,320.00
491.101	Contingency-Reserve	827,642.00
640.100	ADOC - Inmate Labor	2,200.00
	EXPENSE TOTALS	\$6,210,469.00
Fund 600 - Heavy Fleet Management	Totals	
	REVENUE TOTALS	\$6,210,469.00
	EXPENSE TOTALS	\$6,210,469.00
Fund 600 - Heavy Fleet Management	Totals	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Level 6
Fund 601	Computer Replacement Prog	
REVENUE		
398.000	Cash Carry Forward	15,111.00
	REVENUE TOTALS	\$15,111.00
EXPENSE		
491.100	Contingency	15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	
	REVENUE TOTALS	\$15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$187,305,542.00
	EXPENSE GRAND TOTALS	\$187,305,542.00
	Net Grand Totals	\$0.00