



Cochise County
FY 2021-22
Appendix 1
General Fund by Department
Budget Report by Line-item

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Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

401.100	Elected Officials Wages	191,400.00
401.300	Wages	940,252.00
402.100	O.A.S.I. Contributions	86,278.00
402.200	Arizona State Retirement	102,311.00
402.300	Elected Officials Retire	117,348.00
402.600	Workers' Compensation Ins	2,463.00
402.700	Health Insurance	109,379.00
402.710	Dental Insurance	826.00
402.902	Car Fringe Benefit	6,000.00
411.100	General Office Supplies	5,250.00
411.200	Books, Dues & Subscrip	9,000.00
412.100	General Operating Supply	5,000.00
412.300	Event Planning/Supplies	5,000.00
414.300	Data Processing Equipment	200,000.00
414.600	Safety Equipment	2,055.00
414.800	Non-Accountable Software	1,000.00
414.900	Miscellaneous Tools & Eqp	600.00
420.000	Fleet Charges	22,413.00
421.000	Professional Services	164,600.00
421.640	Water Projects	99,560.00
421.900	Misc Professional Service	19,500.00
422.100	Telephone	3,000.00
422.120	Cellular Phone Service	8,250.00
422.200	Long Distance	900.00
422.500	Postage	1,600.00
423.000	Travel, Training & Members	13,200.00
423.100	Travel Expenditures	14,500.00
423.300	Meals and Lodging	950.00
423.400	Training	4,578.00
423.700	Personal Vehicle Mileage Reimb	25,500.00
424.100	Legal Notices Advertising	3,500.00
424.500	County Promotion	25,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0100 - Board of Supervisors		
424.600	County Fair Promotion	25,000.00
425.900	Misc Printing & Binding	1,000.00
426.000	Insurance	877,000.00
428.100	Office Equip Oper Lease	9,000.00
429.200	Offc Equip Repair & Maint	2,270.00
429.500	Data Proc Repair & Maint	6,000.00
432.140	Witness Fees & Charges	12,000.00
432.210	Court Investigation	15,000.00
432.310	Juvenile Indigent Def	76,000.00
432.311	Dependency	164,000.00
432.320	Adult Indigent Defense	98,000.00
432.321	Felony	166,000.00
432.322	Misdemeanor	156,000.00
499.000	Miscellaneous Expenses	3,000.00
499.001	Refunds/Rebates	15,000.00
610.000	Judgements & Damages	165,000.00
640.310	Agricultural Extension	85,000.00
Department 0100 - Board of Supervisors Totals		\$4,066,483.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0200 - Treasurer		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	593,757.00
401.500	Temporary Wages	15,000.00
401.800	Salary Adjustments	34,217.00
402.100	O.A.S.I. Contributions	50,316.00
402.200	Arizona State Retirement	67,557.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	1,320.00
402.700	Health Insurance	104,000.00
402.710	Dental Insurance	800.00
411.100	General Office Supplies	12,000.00
411.200	Books, Dues & Subscrip	1,523.00
414.300	Data Processing Equipment	240.00
414.800	Non-Accountable Software	207.00
420.000	Fleet Charges	2,552.00
421.000	Professional Services	1,100.00
421.900	Misc Professional Service	11,608.00
422.100	Telephone	626.00
422.200	Long Distance	600.00
422.500	Postage	62,000.00
423.100	Travel Expenditures	1,500.00
423.200	Conference Registration	1,800.00
423.300	Meals and Lodging	4,000.00
423.400	Training	500.00
424.100	Legal Notices Advertising	22,920.00
425.000	Printing & Binding	56,000.00
428.100	Office Equip Oper Lease	4,500.00
429.200	Offc Equip Repair & Maint	5,200.00
Department 0200 - Treasurer Totals		\$1,159,199.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0300 - Assessor		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	1,268,018.00
401.800	Salary Adjustments	37,574.00
402.100	O.A.S.I. Contributions	101,911.00
402.200	Arizona State Retirement	154,952.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	14,700.00
402.700	Health Insurance	225,000.00
402.710	Dental Insurance	1,800.00
411.100	General Office Supplies	7,000.00
411.200	Books, Dues & Subscrip	2,400.00
414.300	Data Processing Equipment	600.00
414.800	Non-Accountable Software	1,900.00
420.000	Fleet Charges	31,975.00
422.120	Cellular Phone Service	10,000.00
422.200	Long Distance	1,000.00
422.500	Postage	52,000.00
423.100	Travel Expenditures	33,000.00
425.100	Printing	18,500.00
428.100	Office Equip Oper Lease	17,000.00
429.200	Offc Equip Repair & Maint	2,460.00
429.500	Data Proc Repair & Maint	127,000.00
Department 0300 - Assessor Totals		\$2,212,146.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0400 - Recorder		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	236,580.00
401.800	Salary Adjustments	8,313.00
402.100	O.A.S.I. Contributions	22,985.00
402.200	Arizona State Retirement	28,910.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	788.00
402.700	Health Insurance	46,375.00
402.710	Dental Insurance	350.00
411.000	Office Supplies	2,400.00
420.000	Fleet Charges	500.00
421.900	Misc Professional Service	7,600.00
422.200	Long Distance	460.00
422.500	Postage	105,000.00
423.000	Travel, Training & Members	500.00
423.300	Meals and Lodging	1,700.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.000	Printing & Binding	143,000.00
428.100	Office Equip Oper Lease	2,100.00
429.200	Offc Equip Repair & Maint	15,000.00
499.001	Refunds/Rebates	600.00
Department 0400 - Recorder Totals		\$727,517.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0500 - Elections		
401.300	Wages	176,925.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	3,000.00
402.100	O.A.S.I. Contributions	13,538.00
402.200	Arizona State Retirement	21,620.00
402.600	Workers' Compensation Ins	1,953.00
402.700	Health Insurance	19,875.00
402.710	Dental Insurance	150.00
411.000	Office Supplies	2,500.00
411.100	General Office Supplies	7,500.00
411.200	Books, Dues & Subscrip	600.00
412.300	Event Planning/Supplies	2,500.00
414.000	Small Tools & Minor Equip	2,000.00
420.000	Fleet Charges	3,499.00
421.000	Professional Services	60,000.00
421.900	Misc Professional Service	27,000.00
422.120	Cellular Phone Service	12,000.00
422.200	Long Distance	300.00
422.500	Postage	9,000.00
423.000	Travel, Training & Members	2,500.00
423.200	Conference Registration	800.00
423.300	Meals and Lodging	1,200.00
423.700	Personal Vehicle Mileage Reimb	300.00
424.100	Legal Notices Advertising	400.00
425.100	Printing	60,000.00
428.000	Operating Leases & Rental	1,500.00
428.100	Office Equip Oper Lease	5,000.00
428.800	Automobile Oper Lease	3,000.00
429.000	Repairs & Maintenance	80,000.00
Department 0500 - Elections Totals		\$538,660.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

401.100	Elected Officials Wages	123,677.00
401.300	Wages	1,760,643.00
401.500	Temporary Wages	7,000.00
401.600	Overtime Wages	15,000.00
401.800	Salary Adjustments	109,261.00
402.100	O.A.S.I. Contributions	144,187.00
402.200	Arizona State Retirement	208,142.00
402.300	Elected Officials Retire	76,680.00
402.600	Workers' Compensation Ins	3,810.00
402.700	Health Insurance	193,715.00
402.710	Dental Insurance	1,512.00
411.100	General Office Supplies	18,774.00
411.200	Books, Dues & Subscrip	27,565.00
420.000	Fleet Charges	9,732.00
421.100	Legal Professional Svcs	6,338.00
421.900	Misc Professional Service	38,000.00
422.100	Telephone	1,450.00
422.120	Cellular Phone Service	8,859.00
422.200	Long Distance	965.00
422.500	Postage	13,200.00
423.100	Travel Expenditures	11,983.00
423.300	Meals and Lodging	722.00
423.400	Training	8,944.00
423.700	Personal Vehicle Mileage Reimb	3,700.00
428.100	Office Equip Oper Lease	20,000.00
429.200	Offc Equip Repair & Maint	500.00
432.100	Court Costs	10,000.00
432.110	Court Reporters	6,000.00
432.140	Witness Fees & Charges	16,950.00
432.500	Return to Competency	200,000.00
499.000	Miscellaneous Expenses	4,126.00
550.000	Transfer To Other Funds	49,947.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0600 - Attorney	Totals	\$3,101,382.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0700 - Clerk of Superior Court		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	1,097,850.00
401.500	Temporary Wages	52,000.00
401.800	Salary Adjustments	11,533.00
402.100	O.A.S.I. Contributions	88,867.00
402.200	Arizona State Retirement	135,560.00
402.300	Elected Officials Retire	41,138.00
402.600	Workers' Compensation Ins	1,859.00
402.700	Health Insurance	199,464.00
402.710	Dental Insurance	1,560.00
411.100	General Office Supplies	31,500.00
411.200	Books, Dues & Subscrip	1,800.00
414.100	Office Furniture/Equip	400.00
414.300	Data Processing Equipment	13,600.00
420.000	Fleet Charges	5,846.00
421.200	Data Process Prof Svcs	4,000.00
421.900	Misc Professional Service	200.00
422.100	Telephone	2,500.00
422.120	Cellular Phone Service	3,000.00
422.500	Postage	34,000.00
423.100	Travel Expenditures	4,000.00
423.300	Meals and Lodging	500.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
424.100	Legal Notices Advertising	2,500.00
425.900	Misc Printing & Binding	7,500.00
428.100	Office Equip Oper Lease	20,000.00
429.200	Offc Equip Repair & Maint	3,500.00
432.410	Jury Fees & Expenses	115,000.00
432.411	JP Jury Fees	1,500.00
Department 0700 - Clerk of Superior Court Totals		\$1,945,977.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

401.300	Wages	744,697.00
401.500	Temporary Wages	30,000.00
401.800	Salary Adjustments	209,571.00
402.100	O.A.S.I. Contributions	60,393.00
402.200	Arizona State Retirement	93,045.00
402.600	Workers' Compensation Ins	1,289.00
402.700	Health Insurance	95,786.00
402.710	Dental Insurance	689.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	2,000.00
412.000	Operating Supplies	1,750.00
412.300	Event Planning/Supplies	2,500.00
414.000	Small Tools & Minor Equip	5,000.00
414.300	Data Processing Equipment	5,000.00
414.800	Non-Accountable Software	1,000.00
420.000	Fleet Charges	12,703.00
421.300	Accounting and Auditing	19,800.00
421.900	Misc Professional Service	3,300.00
422.120	Cellular Phone Service	4,200.00
422.500	Postage	1,000.00
423.000	Travel, Training & Members	5,000.00
423.200	Conference Registration	1,000.00
423.300	Meals and Lodging	6,000.00
423.400	Training	1,500.00
423.700	Personal Vehicle Mileage Reimb	2,000.00
424.300	Employment Notices Advert	500.00
425.000	Printing & Binding	500.00
428.100	Office Equip Oper Lease	4,500.00
429.000	Repairs & Maintenance	4,500.00
429.400	Commun Equip Repair&Maint	75,000.00
429.500	Data Proc Repair & Maint	57,000.00
550.000	Transfer To Other Funds	25,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0810	Court Administration Totals	\$1,481,223.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0820 - Divisions 1-5		
401.100	Elected Officials Wages	373,460.00
401.300	Wages	354,314.00
401.500	Temporary Wages	1,500.00
402.100	O.A.S.I. Contributions	39,987.00
402.200	Arizona State Retirement	47,917.00
402.300	Elected Officials Retire	249,471.00
402.600	Workers' Compensation Ins	950.00
402.700	Health Insurance	81,594.00
402.710	Dental Insurance	303.00
411.100	General Office Supplies	6,200.00
411.200	Books, Dues & Subscrip	4,300.00
412.000	Operating Supplies	7,000.00
414.000	Small Tools & Minor Equip	7,000.00
422.150	Internet Access Svcs	9,600.00
422.500	Postage	4,000.00
423.000	Travel, Training & Members	3,000.00
423.300	Meals and Lodging	1,000.00
423.400	Training	2,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
428.100	Office Equip Oper Lease	4,000.00
429.000	Repairs & Maintenance	20,000.00
Department 0820 - Divisions 1-5 Totals		\$1,218,596.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0830 - Court Security		
401.300	Wages	530,635.00
401.500	Temporary Wages	36,631.00
402.100	O.A.S.I. Contributions	37,389.00
402.200	Arizona State Retirement	60,914.00
402.600	Workers' Compensation Ins	9,885.00
402.700	Health Insurance	105,960.00
402.710	Dental Insurance	516.00
402.800	Uniform Maintenance Allow	14,760.00
411.100	General Office Supplies	700.00
412.000	Operating Supplies	2,000.00
414.000	Small Tools & Minor Equip	6,000.00
414.900	Miscellaneous Tools & Eqp	1,000.00
421.000	Professional Services	1,800.00
423.000	Travel, Training & Members	2,000.00
423.300	Meals and Lodging	3,500.00
423.700	Personal Vehicle Mileage Reimb	300.00
428.100	Office Equip Oper Lease	300.00
429.900	Misc Repair & Maint	7,500.00
Department 0830 - Court Security Totals		\$821,790.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0850 - Mandatory Judicial Svcs		
401.300	Wages	36,945.00
402.100	O.A.S.I. Contributions	2,671.00
402.200	Arizona State Retirement	4,635.00
402.600	Workers' Compensation Ins	65.00
402.700	Health Insurance	7,752.00
402.710	Dental Insurance	96.00
432.110	Court Reporters	250,000.00
432.111	CrtRptAppear-Superior Crt	100,000.00
432.120	Court Interpreters	20,000.00
432.130	Superior Ct Judge Pro-Tem	1,000.00
432.220	Rule 11 Costs	39,000.00
432.430	Arbitration Expenses	10,000.00
432.450	Transcription Services	60,000.00
Department 0850 - Mandatory Judicial Svcs Totals		\$532,164.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0910 - Justice Court 1		
401.100	Elected Officials Wages	97,099.00
401.300	Wages	133,130.00
402.100	O.A.S.I. Contributions	17,342.00
402.200	Arizona State Retirement	15,268.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	316.00
402.700	Health Insurance	41,000.00
402.710	Dental Insurance	250.00
411.100	General Office Supplies	2,200.00
411.200	Books, Dues & Subscrip	1,700.00
420.000	Fleet Charges	200.00
422.100	Telephone	540.00
422.500	Postage	1,400.00
423.000	Travel, Training & Members	3,000.00
423.300	Meals and Lodging	250.00
423.700	Personal Vehicle Mileage Reimb	350.00
425.000	Printing & Binding	1,800.00
428.100	Office Equip Oper Lease	1,600.00
429.000	Repairs & Maintenance	255.00
432.000	Judicial Related Expenses	250.00
699.000	Cash Over/Short	50.00
Department 0910 - Justice Court 1 Totals		\$375,972.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0920 - Justice Court 2		
401.100	Elected Officials Wages	104,568.00
401.300	Wages	213,159.00
402.100	O.A.S.I. Contributions	24,016.00
402.200	Arizona State Retirement	26,048.00
402.300	Elected Officials Retire	62,431.00
402.600	Workers' Compensation Ins	452.00
402.700	Health Insurance	60,500.00
402.710	Dental Insurance	350.00
411.000	Office Supplies	7,000.00
411.200	Books, Dues & Subscrip	1,500.00
414.000	Small Tools & Minor Equip	1,000.00
420.000	Fleet Charges	150.00
422.100	Telephone	800.00
422.200	Long Distance	400.00
422.500	Postage	3,500.00
423.000	Travel, Training & Members	1,500.00
423.300	Meals and Lodging	1,500.00
423.700	Personal Vehicle Mileage Reimb	1,500.00
425.000	Printing & Binding	2,432.00
428.100	Office Equip Oper Lease	3,000.00
699.000	Cash Over/Short	20.00
Department 0920 - Justice Court 2 Totals		\$515,826.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0930 - Justice Court 3		
401.100	Elected Officials Wages	97,099.00
401.300	Wages	208,151.00
402.100	O.A.S.I. Contributions	23,083.00
402.200	Arizona State Retirement	25,920.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	436.00
402.700	Health Insurance	53,000.00
402.710	Dental Insurance	350.00
411.100	General Office Supplies	4,500.00
411.200	Books, Dues & Subscrip	1,454.00
414.900	Miscellaneous Tools & Eqp	400.00
420.000	Fleet Charges	250.00
422.500	Postage	2,300.00
423.000	Travel, Training & Members	300.00
423.100	Travel Expenditures	2,245.00
423.300	Meals and Lodging	255.00
423.700	Personal Vehicle Mileage Reimb	1,650.00
425.000	Printing & Binding	1,300.00
425.900	Misc Printing & Binding	1,300.00
428.100	Office Equip Oper Lease	3,300.00
429.000	Repairs & Maintenance	200.00
699.000	Cash Over/Short	50.00
Department 0930 - Justice Court 3 Totals		\$485,515.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
	EXPENSE	
	Department 0940 - Justice Court 4	
401.100	Elected Officials Wages	97,099.00
401.300	Wages	135,750.00
401.500	Temporary Wages	20,000.00
402.100	O.A.S.I. Contributions	17,542.00
402.200	Arizona State Retirement	16,589.00
402.300	Elected Officials Retire	57,972.00
402.600	Workers' Compensation Ins	320.00
402.700	Health Insurance	42,000.00
402.710	Dental Insurance	250.00
411.100	General Office Supplies	2,700.00
411.200	Books, Dues & Subscrip	1,300.00
422.500	Postage	1,500.00
423.000	Travel, Training & Members	2,452.00
423.300	Meals and Lodging	800.00
423.700	Personal Vehicle Mileage Reimb	1,500.00
428.100	Office Equip Oper Lease	2,800.00
432.000	Judicial Related Expenses	220.00
699.000	Cash Over/Short	45.00
790.100	Decision Packet Sal & ERE	18,157.00
	Department 0940 - Justice Court 4 Totals	\$418,996.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0950 - Justice Court 5		
401.100	Elected Officials Wages	104,568.00
401.300	Wages	412,538.00
401.500	Temporary Wages	94,111.00
402.100	O.A.S.I. Contributions	39,273.00
402.200	Arizona State Retirement	50,412.00
402.300	Elected Officials Retire	62,431.00
402.600	Workers' Compensation Ins	771.00
402.700	Health Insurance	86,125.00
402.710	Dental Insurance	650.00
411.100	General Office Supplies	18,400.00
411.200	Books, Dues & Subscrip	4,000.00
414.000	Small Tools & Minor Equip	2,000.00
420.000	Fleet Charges	200.00
421.000	Professional Services	200.00
422.500	Postage	5,100.00
423.000	Travel, Training & Members	1,600.00
423.700	Personal Vehicle Mileage Reimb	600.00
425.900	Misc Printing & Binding	5,325.00
428.100	Office Equip Oper Lease	6,300.00
429.200	Offc Equip Repair & Maint	2,000.00
499.001	Refunds/Rebates	2,000.00
699.000	Cash Over/Short	200.00
Department 0950 - Justice Court 5 Totals		\$898,804.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 0960 - Justice Court 6		
401.100	Elected Officials Wages	79,118.00
401.300	Wages	121,264.00
402.100	O.A.S.I. Contributions	15,333.00
402.200	Arizona State Retirement	14,818.00
402.300	Elected Officials Retire	49,053.00
402.600	Workers' Compensation Ins	281.00
402.700	Health Insurance	40,000.00
402.710	Dental Insurance	200.00
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	1,500.00
422.100	Telephone	5,000.00
422.200	Long Distance	100.00
422.500	Postage	900.00
423.100	Travel Expenditures	1,000.00
423.300	Meals and Lodging	400.00
423.700	Personal Vehicle Mileage Reimb	600.00
428.100	Office Equip Oper Lease	1,500.00
429.200	Offc Equip Repair & Maint	300.00
432.000	Judicial Related Expenses	50.00
699.000	Cash Over/Short	25.00
Department 0960 - Justice Court 6 Totals		\$333,942.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 1000 - Sierra Vista Constable

401.100	Elected Officials Wages	46,505.00
401.300	Wages	63,134.00
401.800	Salary Adjustments	6,074.00
402.100	O.A.S.I. Contributions	8,390.00
402.200	Arizona State Retirement	7,715.00
402.300	Elected Officials Retire	28,833.00
402.600	Workers' Compensation Ins	1,210.00
402.700	Health Insurance	19,875.00
402.710	Dental Insurance	150.00
411.100	General Office Supplies	684.00
420.000	Fleet Charges	3,670.00
422.120	Cellular Phone Service	1,100.00
422.200	Long Distance	200.00
422.500	Postage	50.00
423.000	Travel, Training & Members	185.00
423.100	Travel Expenditures	131.00
428.100	Office Equip Oper Lease	1,550.00

Department 1000 - Sierra Vista Constable Totals \$189,456.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1050	Constables	
401.100	Elected Officials Wages	11.00
402.100	O.A.S.I. Contributions	1.00
Department 1050 - Constables Totals		\$12.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1100 - Adult Probation		
401.300	Wages	499,459.00
402.100	O.A.S.I. Contributions	40,337.00
402.200	Arizona State Retirement	20,349.00
402.520	CORP AOC retirement exp	98,751.00
402.600	Workers' Compensation Ins	6,752.00
402.700	Health Insurance	77,047.00
402.710	Dental Insurance	696.00
411.000	Office Supplies	1,000.00
414.000	Small Tools & Minor Equip	2,000.00
420.000	Fleet Charges	42,938.00
421.900	Misc Professional Service	150.00
422.100	Telephone	3,000.00
422.120	Cellular Phone Service	16,420.00
428.100	Office Equip Oper Lease	5,000.00
550.000	Transfer To Other Funds	61,520.00
Department 1100 - Adult Probation Totals		\$875,419.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 1200 - Juvenile Probation

401.300	Wages	592,289.00
401.500	Temporary Wages	33,000.00
401.700	On-Call Wages	9,000.00
402.100	O.A.S.I. Contributions	59,032.00
402.200	Arizona State Retirement	42,337.00
402.520	CORP AOC retirement exp	90,946.00
402.600	Workers' Compensation Ins	8,300.00
402.700	Health Insurance	98,576.00
402.710	Dental Insurance	570.00
402.800	Uniform Maintenance Allow	3,200.00
411.000	Office Supplies	7,112.00
411.900	Miscellaneous Supplies	2,395.00
412.000	Operating Supplies	2,750.00
412.300	Event Planning/Supplies	900.00
414.000	Small Tools & Minor Equip	8,000.00
414.900	Miscellaneous Tools & Eqp	1,638.00
420.000	Fleet Charges	48,684.00
421.000	Professional Services	653,200.00
421.310	Bank Charges and Fees	800.00
421.900	Misc Professional Service	30,000.00
422.000	Communications	300.00
422.100	Telephone	1,700.00
422.120	Cellular Phone Service	7,350.00
422.500	Postage	2,250.00
423.000	Travel, Training & Members	5,500.00
423.200	Conference Registration	800.00
423.300	Meals and Lodging	6,500.00
423.700	Personal Vehicle Mileage Reimb	2,300.00
425.100	Printing	300.00
428.100	Office Equip Oper Lease	7,900.00
429.000	Repairs & Maintenance	6,000.00
431.000	Support & Care of Persons	7,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1200 - Juvenile Probation		
431.110	Meals	2,000.00
431.331	Medical	70,000.00
431.332	Hospital	95,000.00
431.333	Pharmacy	85,500.00
431.334	X-Ray/Lab	15,000.00
431.336	Dental	10,000.00
550.000	Transfer To Other Funds	3,146.00
Department 1200 - Juvenile Probation Totals		\$2,021,275.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1300 - Public Defender		
401.300	Wages	778,000.00
401.800	Salary Adjustments	41,706.00
402.100	O.A.S.I. Contributions	57,777.00
402.200	Arizona State Retirement	90,268.00
402.600	Workers' Compensation Ins	1,399.00
402.700	Health Insurance	79,500.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	6,000.00
411.200	Books, Dues & Subscrip	15,350.00
420.000	Fleet Charges	7,347.00
422.120	Cellular Phone Service	600.00
422.200	Long Distance	370.00
422.500	Postage	2,000.00
423.100	Travel Expenditures	500.00
423.300	Meals and Lodging	400.00
423.400	Training	2,000.00
423.700	Personal Vehicle Mileage Reimb	125.00
428.100	Office Equip Oper Lease	7,700.00
432.000	Judicial Related Expenses	20,000.00
432.110	Court Reporters	1,000.00
432.120	Court Interpreters	10,100.00
432.140	Witness Fees & Charges	1,000.00
Department 1300 - Public Defender Totals		\$1,123,742.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1310 - Legal Advocate		
401.300	Wages	764,907.00
401.800	Salary Adjustments	45,649.00
402.100	O.A.S.I. Contributions	58,531.00
402.200	Arizona State Retirement	90,472.00
402.600	Workers' Compensation Ins	1,417.00
402.700	Health Insurance	79,500.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	4,500.00
411.200	Books, Dues & Subscrip	12,216.00
420.000	Fleet Charges	8,374.00
422.120	Cellular Phone Service	1,900.00
422.200	Long Distance	370.00
422.500	Postage	3,150.00
423.100	Travel Expenditures	500.00
423.300	Meals and Lodging	2,700.00
423.400	Training	4,000.00
423.700	Personal Vehicle Mileage Reimb	325.00
428.100	Office Equip Oper Lease	6,500.00
432.000	Judicial Related Expenses	14,500.00
432.110	Court Reporters	2,000.00
432.120	Court Interpreters	1,600.00
432.140	Witness Fees & Charges	500.00
432.320	Adult Indigent Defense	8,000.00
Department 1310 - Legal Advocate Totals		\$1,112,211.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1350 - Legal Defender		
401.300	Wages	521,877.00
401.800	Salary Adjustments	13,801.00
402.100	O.A.S.I. Contributions	39,934.00
402.200	Arizona State Retirement	60,773.00
402.600	Workers' Compensation Ins	967.00
402.700	Health Insurance	53,000.00
402.710	Dental Insurance	400.00
411.100	General Office Supplies	4,700.00
411.200	Books, Dues & Subscrip	12,648.00
420.000	Fleet Charges	5,536.00
422.120	Cellular Phone Service	1,192.00
422.200	Long Distance	500.00
422.500	Postage	2,274.00
423.200	Conference Registration	500.00
423.300	Meals and Lodging	2,000.00
423.700	Personal Vehicle Mileage Reimb	300.00
428.100	Office Equip Oper Lease	6,393.00
432.110	Court Reporters	1,200.00
432.120	Court Interpreters	2,000.00
432.140	Witness Fees & Charges	10,000.00
432.200	Investigations Expenses	2,000.00
432.320	Adult Indigent Defense	8,000.00
432.420	Psychological Evaluations	750.00
432.450	Transcription Services	1,095.00
Department 1350 - Legal Defender Totals		\$751,840.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1400 - General Government		
401.800	Salary Adjustments	125,000.00
402.400	Public Safety Retirement	532,159.00
402.700	Health Insurance	498,000.00
411.100	General Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	131,000.00
414.900	Miscellaneous Tools & Eqp	10,000.00
421.000	Professional Services	495,000.00
421.120	Child Protective Services	50,000.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	30,000.00
423.000	Travel, Training & Members	65,000.00
423.500	Educational Reimbursement	12,000.00
610.100	Judgements and Damages - Jail	50,000.00
650.000	Registered Warrant Int	1,000.00
Department 1400 - General Government Totals		\$2,087,159.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1410 - State Cost Shifts		
431.341	Long Term Care Contrib	4,551,700.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	248,200.00
499.000	Miscellaneous Expenses	82,622.00
Department 1410 - State Cost Shifts Totals		\$7,097,322.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1500 - Procurement		
401.300	Wages	158,564.00
401.800	Salary Adjustments	6,571.00
402.100	O.A.S.I. Contributions	12,133.00
402.200	Arizona State Retirement	19,377.00
402.600	Workers' Compensation Ins	318.00
402.700	Health Insurance	19,875.00
402.710	Dental Insurance	150.00
411.100	General Office Supplies	1,500.00
411.200	Books, Dues & Subscrip	21,800.00
415.900	Accountable Eqmt - Misc	10,625.00
420.000	Fleet Charges	375.00
422.200	Long Distance	700.00
422.500	Postage	200.00
423.200	Conference Registration	500.00
423.300	Meals and Lodging	2,000.00
423.400	Training	1,500.00
423.700	Personal Vehicle Mileage Reimb	200.00
424.100	Legal Notices Advertising	4,000.00
428.100	Office Equip Oper Lease	3,000.00
429.200	Offc Equip Repair & Maint	500.00
429.500	Data Proc Repair & Maint	10,625.00
Department 1500 - Procurement Totals		\$274,513.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1600 - Finance		
401.300	Wages	728,140.00
401.600	Overtime Wages	2,500.00
401.800	Salary Adjustments	60,587.00
402.100	O.A.S.I. Contributions	55,717.00
402.200	Arizona State Retirement	83,979.00
402.600	Workers' Compensation Ins	1,562.00
402.700	Health Insurance	86,125.00
402.710	Dental Insurance	650.00
411.100	General Office Supplies	5,500.00
411.200	Books, Dues & Subscrip	1,500.00
414.800	Non-Accountable Software	600.00
420.000	Fleet Charges	250.00
421.000	Professional Services	15,000.00
421.300	Accounting and Auditing	45,000.00
422.120	Cellular Phone Service	900.00
422.200	Long Distance	230.00
422.500	Postage	4,000.00
423.100	Travel Expenditures	2,000.00
423.300	Meals and Lodging	4,000.00
423.400	Training	8,000.00
423.700	Personal Vehicle Mileage Reimb	800.00
425.100	Printing	1,200.00
428.100	Office Equip Oper Lease	5,000.00
499.000	Miscellaneous Expenses	500.00
Department 1600 - Finance Totals		\$1,113,740.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1800 - Information Technologies		
401.300	Wages	1,289,262.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	29,357.00
402.100	O.A.S.I. Contributions	94,216.00
402.200	Arizona State Retirement	149,500.00
402.600	Workers' Compensation Ins	2,521.00
402.700	Health Insurance	150,000.00
402.710	Dental Insurance	1,038.00
402.902	Car Fringe Benefit	6,000.00
411.100	General Office Supplies	4,200.00
411.200	Books, Dues & Subscrip	500.00
413.000	Repair & Maint Supplies	20,000.00
414.000	Small Tools & Minor Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	11,000.00
415.800	Accountable Software(Lic)	90,000.00
420.000	Fleet Charges	26,165.00
421.200	Data Process Prof Svcs	105,000.00
422.100	Telephone	78,000.00
422.120	Cellular Phone Service	10,500.00
422.150	Internet Access Svcs	68,000.00
422.200	Long Distance	16,500.00
422.500	Postage	600.00
423.000	Travel, Training & Members	10,000.00
423.300	Meals and Lodging	6,700.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
427.000	Public Utility Service	9,500.00
428.100	Office Equip Oper Lease	3,500.00
429.500	Data Proc Repair & Maint	647,500.00
Department 1800 - Information Technologies Totals		\$2,860,559.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 1900 - Development Services		
401.300	Wages	749,398.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	30,000.00
402.100	O.A.S.I. Contributions	58,521.00
402.200	Arizona State Retirement	89,958.00
402.600	Workers' Compensation Ins	8,438.00
402.700	Health Insurance	87,781.00
402.710	Dental Insurance	663.00
411.100	General Office Supplies	7,000.00
411.200	Books, Dues & Subscrip	7,000.00
414.000	Small Tools & Minor Equip	1,000.00
414.300	Data Processing Equipment	5,000.00
414.800	Non-Accountable Software	4,000.00
414.900	Miscellaneous Tools & Eqp	2,000.00
420.000	Fleet Charges	44,462.00
421.000	Professional Services	400,000.00
422.120	Cellular Phone Service	4,200.00
422.500	Postage	8,000.00
423.100	Travel Expenditures	15,000.00
423.300	Meals and Lodging	3,000.00
423.700	Personal Vehicle Mileage Reimb	800.00
423.701	Non-employee mileage	5,000.00
424.100	Legal Notices Advertising	2,500.00
425.100	Printing	1,000.00
428.100	Office Equip Oper Lease	8,000.00
Department 1900 - Development Services Totals		\$1,572,721.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 2000	Airport Operations	
550.000	Transfer To Other Funds	57,420.00
Department 2000	Airport Operations Totals	\$57,420.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

401.300	Wages	1,163,816.00
401.500	Temporary Wages	15,650.00
401.600	Overtime Wages	6,800.00
401.700	On-Call Wages	4,000.00
401.800	Salary Adjustments	31,342.00
402.100	O.A.S.I. Contributions	88,000.00
402.200	Arizona State Retirement	137,530.00
402.600	Workers' Compensation Ins	33,500.00
402.700	Health Insurance	225,250.00
402.710	Dental Insurance	1,700.00
411.000	Office Supplies	5,000.00
412.200	Agric/Landscap Supplies	10,000.00
412.600	Cleaning and Sanitation	105,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	21,975.00
413.100	B&G R&M Supplies	339,760.00
413.200	Painting R&M Supplies	18,038.00
413.400	Plumbing R&M Supplies	42,500.00
413.450	AirConditioning R&M Supp	305,000.00
413.500	Electrical R&M Supplies	47,700.00
413.900	Miscellaneous	35,000.00
413.901	Misc R&M Supplies	4,900.00
414.000	Small Tools & Minor Equip	30,000.00
414.100	Office Furniture/Equip	39,560.00
414.700	Kitchen Appliances	10,000.00
420.000	Fleet Charges	120,545.00
420.500	Heavy Fleet Usage Charges	6,232.00
420.510	Heavy Fleet Diesel Charges	3,204.00
420.515	Heavy Fleet Replacement Charges	22,368.00
421.000	Professional Services	694,820.00
422.100	Telephone	1,000.00
422.120	Cellular Phone Service	13,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 2100 - Facilities Management		
422.200	Long Distance	250.00
422.500	Postage	500.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	3,000.00
427.100	Electricity	927,077.00
427.200	Natural Gas	141,600.00
427.300	Water	145,000.00
427.400	Refuse Disposal	54,000.00
427.500	Sewage Disposal	99,700.00
428.000	Operating Leases & Rental	10,000.00
428.100	Office Equip Oper Lease	23,150.00
428.900	Miscellaneous Oper Lease	3,600.00
429.500	Data Proc Repair & Maint	15,119.00
491.100	Contingency	100,000.00
630.500	Central Mailroom Postage	30,000.00
Department 2100 - Facilities Management Totals		\$5,137,166.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 2200 - Human Resources		
401.300	Wages	429,436.00
401.600	Overtime Wages	4,000.00
401.800	Salary Adjustments	25,367.00
402.100	O.A.S.I. Contributions	32,860.00
402.200	Arizona State Retirement	50,477.00
402.600	Workers' Compensation Ins	862.00
402.700	Health Insurance	46,375.00
402.710	Dental Insurance	350.00
411.100	General Office Supplies	3,000.00
411.200	Books, Dues & Subscrip	2,000.00
414.800	Non-Accountable Software	329.00
415.800	Accountable Software(Lic)	44,000.00
420.000	Fleet Charges	750.00
421.000	Professional Services	38,800.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	2,000.00
423.100	Travel Expenditures	1,500.00
423.300	Meals and Lodging	2,000.00
423.400	Training	2,500.00
423.700	Personal Vehicle Mileage Reimb	800.00
424.300	Employment Notices Advert	10,000.00
425.000	Printing & Binding	500.00
426.930	Unemployment Insurance	60,000.00
428.100	Office Equip Oper Lease	4,000.00
429.200	Offc Equip Repair & Maint	400.00
660.000	Merit Commission Expenses	300.00
Department 2200 - Human Resources Totals		\$763,606.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

401.100	Elected Officials Wages	100,824.00
401.300	Wages	8,005,625.00
401.500	Temporary Wages	41,800.00
401.600	Overtime Wages	235,900.00
401.700	On-Call Wages	19,500.00
401.800	Salary Adjustments	486,000.00
402.100	O.A.S.I. Contributions	637,243.00
402.200	Arizona State Retirement	148,822.00
402.300	Elected Officials Retire	62,511.00
402.400	Public Safety Retirement	2,850,653.00
402.500	Detention Officers Retire	595,799.00
402.600	Workers' Compensation Ins	186,906.00
402.700	Health Insurance	1,226,000.00
402.710	Dental Insurance	12,900.00
402.800	Uniform Maintenance Allow	143,960.00
411.100	General Office Supplies	20,373.00
411.200	Books, Dues & Subscrip	8,330.00
411.300	Computer Supplies	500.00
412.000	Operating Supplies	147,255.00
412.300	Event Planning/Supplies	20,000.00
412.900	Miscellaneous	22,068.00
413.000	Repair & Maint Supplies	21,800.00
413.800	Commun Equip R&M Supplies	1,400.00
414.100	Office Furniture/Equip	6,626.00
414.300	Data Processing Equipment	668.00
414.600	Safety Equipment	4,500.00
414.800	Non-Accountable Software	981.00
414.900	Miscellaneous Tools & Eqp	119,300.00
415.900	Accountable Eqmt - Misc	7,113.00
420.000	Fleet Charges	1,301,152.00
420.500	Heavy Fleet Usage Charges	20,000.00
420.510	Heavy Fleet Diesel Charges	2,650.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 3000 - Sheriff		
421.000	Professional Services	200,745.00
421.500	Health Professional Svcs	12,000.00
421.670	Joint Dispatch Expense	1,169,420.00
421.900	Misc Professional Service	42,211.00
422.100	Telephone	12,500.00
422.120	Cellular Phone Service	74,700.00
422.400	Data Transmission	60,000.00
422.500	Postage	5,600.00
423.000	Travel, Training & Members	5,392.00
423.100	Travel Expenditures	37,000.00
424.300	Employment Notices Advert	700.00
425.000	Printing & Binding	4,282.00
426.000	Insurance	4,250.00
428.100	Office Equip Oper Lease	34,816.00
429.000	Repairs & Maintenance	1,904.00
429.200	Offc Equip Repair & Maint	19,039.00
429.500	Data Proc Repair & Maint	148,000.00
429.900	Misc Repair & Maint	26,176.00
431.110	Meals	473,000.00
431.120	Clothing	6,000.00
431.130	Bedding and Linens	8,500.00
431.190	Other	40,000.00
610.300	Judgements/Damages S.O.	135,000.00
Department 3000 - Sheriff Totals		\$18,980,394.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 3500 - Medical Examiner		
421.000	Professional Services	75,000.00
421.500	Health Professional Svcs	350,000.00
Department 3500 - Medical Examiner Totals		\$425,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 3600 - Emergency Services		
401.300	Wages	152,000.00
402.100	O.A.S.I. Contributions	11,631.00
402.200	Arizona State Retirement	18,574.00
402.600	Workers' Compensation Ins	1,678.00
402.700	Health Insurance	15,000.00
402.710	Dental Insurance	100.00
411.100	General Office Supplies	300.00
411.200	Books, Dues & Subscrip	1,500.00
412.000	Operating Supplies	1,900.00
414.200	Communications Equipment	7,000.00
414.300	Data Processing Equipment	547.00
420.000	Fleet Charges	23,071.00
421.000	Professional Services	10,000.00
421.200	Data Process Prof Svcs	2,000.00
421.220	Web-based Services	1,000.00
421.250	GIS Support	1,000.00
422.120	Cellular Phone Service	4,000.00
422.500	Postage	200.00
423.000	Travel, Training & Members	1,000.00
423.100	Travel Expenditures	2,500.00
423.300	Meals and Lodging	1,000.00
428.900	Miscellaneous Oper Lease	12,500.00
470.103	Overhead	17,000.00
Department 3600 - Emergency Services Totals		\$285,501.00



Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Tentative

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

401.300	Wages	1,775,724.00
401.500	Temporary Wages	40,654.00
401.600	Overtime Wages	20,000.00
401.700	On-Call Wages	2,100.00
401.800	Salary Adjustments	155,891.00
402.100	O.A.S.I. Contributions	138,409.00
402.200	Arizona State Retirement	206,437.00
402.600	Workers' Compensation Ins	6,242.00
402.700	Health Insurance	212,814.00
402.710	Dental Insurance	1,858.00
411.100	General Office Supplies	5,300.00
411.200	Books, Dues & Subscrip	8,560.00
411.300	Computer Supplies	150.00
411.400	Xerographic Supplies	2,500.00
412.100	General Operating Supply	37,900.00
412.300	Event Planning/Supplies	112.00
412.400	Drugs and Medicine	51,500.00
412.402	Flu Vaccine	6,500.00
420.000	Fleet Charges	75,950.00
421.000	Professional Services	10,450.00
421.200	Data Process Prof Svcs	20,000.00
421.500	Health Professional Svcs	163,300.00
421.900	Misc Professional Service	42,290.00
422.120	Cellular Phone Service	11,050.00
422.200	Long Distance	6,950.00
422.500	Postage	4,950.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	17,000.00
423.200	Conference Registration	6,700.00
423.300	Meals and Lodging	5,600.00
423.400	Training	8,400.00
423.700	Personal Vehicle Mileage Reimb	608.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 5000 - Health		
425.100	Printing	3,500.00
428.100	Office Equip Oper Lease	23,181.00
429.200	Offc Equip Repair & Maint	11,540.00
429.600	Med & Lab Equip Rep&Maint	5,050.00
431.331	Medical	70,000.00
431.332	Hospital	95,000.00
431.333	Pharmacy	114,500.00
431.334	X-Ray/Lab	15,000.00
431.335	Physician	1,900.00
431.336	Dental	10,000.00
Department 5000 - Health Totals		\$3,396,070.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 6000 - CochiseAging&Social Servs		
401.300	Wages	348,501.00
401.500	Temporary Wages	1,000.00
401.600	Overtime Wages	2,000.00
401.700	On-Call Wages	4,300.00
402.100	O.A.S.I. Contributions	26,667.00
402.200	Arizona State Retirement	39,587.00
402.600	Workers' Compensation Ins	699.00
402.700	Health Insurance	51,675.00
402.710	Dental Insurance	390.00
411.100	General Office Supplies	3,000.00
411.200	Books, Dues & Subscrip	3,500.00
411.300	Computer Supplies	350.00
411.400	Xerographic Supplies	450.00
414.600	Safety Equipment	10,000.00
420.000	Fleet Charges	6,215.00
421.000	Professional Services	26,000.00
421.900	Misc Professional Service	27,000.00
422.120	Cellular Phone Service	4,000.00
422.200	Long Distance	600.00
422.500	Postage	2,500.00
423.100	Travel Expenditures	3,200.00
423.200	Conference Registration	2,800.00
423.300	Meals and Lodging	300.00
423.400	Training	450.00
423.700	Personal Vehicle Mileage Reimb	500.00
425.100	Printing	200.00
428.100	Office Equip Oper Lease	2,400.00
429.500	Data Proc Repair & Maint	15,400.00
431.313	Burials & Cemetary Chrgs	19,990.00
431.322	Hospital	325,000.00
550.000	Transfer To Other Funds	80,000.00
Department 6000 - CochiseAging&Social Servs Totals		\$1,008,674.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 9000 - School Superintendent		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	232,000.00
401.800	Salary Adjustments	18,833.00
402.100	O.A.S.I. Contributions	22,635.00
402.200	Arizona State Retirement	28,350.00
402.300	Elected Officials Retire	39,556.00
402.600	Workers' Compensation Ins	594.00
402.700	Health Insurance	39,750.00
402.710	Dental Insurance	300.00
411.100	General Office Supplies	5,700.00
411.200	Books, Dues & Subscrip	3,267.00
420.000	Fleet Charges	5,473.00
422.100	Telephone	513.00
422.120	Cellular Phone Service	1,655.00
422.200	Long Distance	414.00
422.500	Postage	3,200.00
423.100	Travel Expenditures	11,721.00
423.700	Personal Vehicle Mileage Reimb	500.00
425.100	Printing	2,288.00
428.100	Office Equip Oper Lease	2,892.00
428.500	Data Proc Equip Op Lease	2,571.00
550.000	Transfer To Other Funds	10,000.00
Department 9000 - School Superintendent Totals		\$496,012.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
Department 9900 - General Gov't Overhead		
402.400	Public Safety Retirement	1,291,491.00
470.103	Overhead	(1,543,692.00)
491.100	Contingency	17,900,000.00
491.101	Contingency-Reserve	5,700,000.00
492.000	Per Parcel Fee	(435,735.00)
Department 9900 - General Gov't Overhead Totals		\$22,912,064.00
EXPENSE TOTALS		\$95,376,068.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0200 - Treasurer		
341.400	Treasurer Fees	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00
399.000	Miscellaneous Revenue	16,700.00
Department 0200 - Treasurer Totals		\$125,700.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0300	Assessor	
341.200	Assessor Fees	19,000.00
Department 0300	Assessor Totals	\$19,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0400 - Recorder		
341.300	Recorder Fees	575,000.00
341.310	Voter Registration Fees	1,000.00
399.000	Miscellaneous Revenue	35,000.00
Department 0400 - Recorder Totals		\$611,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0500 - Elections		
337.300	Cities Reimb. IGA	13,000.00
337.400	Special District IGA	5,000.00
399.000	Miscellaneous Revenue	100.00
Department 0500 - Elections Totals		\$18,100.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0600 - Attorney		
336.100	State Op Grnt-Categorical	3,000.00
341.900	Misc.Charges for Services	1,000.00
352.100	Bond Forfeitures	30,000.00
391.000	Interfund Transfer In	13,817.00
Department 0600 - Attorney Totals		\$47,817.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0700 - Clerk of Superior Court		
322.900	Other Licenses & Permits	20,000.00
341.120	Superior Court Fees	100,000.00
351.120	Superior Court Fines	70,000.00
Department 0700 - Clerk of Superior Court Totals		\$190,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0820	Divisions 1-5	
332.100	Fed Op Grant-Categorical	15,300.00
Department 0820	Divisions 1-5 Totals	\$15,300.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0910 - Justice Court 1		
335.300	J.P. Salary Reimbursement	9,000.00
337.300	Cities Reimb. IGA	39,834.00
341.110	Justice Court Fees	22,146.00
351.110	Justice Court Fines	51,548.00
399.000	Miscellaneous Revenue	1,500.00
Department 0910 - Justice Court 1 Totals		\$124,028.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0920 - Justice Court 2		
335.300	J.P. Salary Reimbursement	18,692.00
337.300	Cities Reimb. IGA	187,400.00
341.110	Justice Court Fees	44,323.00
351.110	Justice Court Fines	138,019.00
352.100	Bond Forfeitures	193.00
399.000	Miscellaneous Revenue	11,520.00
Department 0920 - Justice Court 2 Totals		\$400,147.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0930 - Justice Court 3		
335.300	J.P. Salary Reimbursement	9,500.00
337.300	Cities Reimb. IGA	671.00
341.110	Justice Court Fees	94,633.00
351.110	Justice Court Fines	178,208.00
399.000	Miscellaneous Revenue	11,540.00
Department 0930 - Justice Court 3 Totals		\$294,552.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 0940 - Justice Court 4		
335.300	J.P. Salary Reimbursement	18,000.00
337.300	Cities Reimb. IGA	36,043.00
341.110	Justice Court Fees	65,000.00
351.110	Justice Court Fines	155,500.00
399.000	Miscellaneous Revenue	1,500.00
Department 0940 - Justice Court 4 Totals		\$276,043.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0950 - Justice Court 5		
335.300	J.P. Salary Reimbursement	20,000.00
337.300	Cities Reimb. IGA	276,807.00
341.110	Justice Court Fees	127,000.00
351.110	Justice Court Fines	200,000.00
351.130	Magistrate Court Fines	300.00
399.000	Miscellaneous Revenue	25,000.00
Department 0950 - Justice Court 5 Totals		\$649,107.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0960 - Justice Court 6		
335.300	J.P. Salary Reimbursement	7,500.00
341.110	Justice Court Fees	45,000.00
351.110	Justice Court Fines	125,000.00
399.000	Miscellaneous Revenue	1,500.00
Department 0960 - Justice Court 6 Totals		\$179,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 1000	Sierra Vista Constable	
342.200	Constable Fees	18,000.00
Department 1000	Sierra Vista Constable Totals	\$18,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 1200	Juvenile Probation	
341.146	Juvenile Detention Fees	300.00
399.000	Miscellaneous Revenue	100.00
Department 1200 - Juvenile Probation Totals		\$400.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 1300	Public Defender	
341.800	Attorney Fees	55,000.00
Department 1300	Public Defender Totals	\$55,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
	REVENUE	
	Department 1400 - General Government	
311.100	Real Property	26,263,129.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	876,966.00
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	4,100,000.00
314.000	County .5% Sales Tax	4,100,000.00
321.100	Liquor License	30,000.00
331.100	Payment in Lieu of Taxes	2,300,000.00
335.100	Sales Tax	13,600,000.00
335.200	State Lottery	550,000.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Grnt-Categorical	785.00
341.700	License/Franchise/CATV	55,000.00
341.910	Leases	40,000.00
361.000	Interest Revenue	200,000.00
392.100	Sale of Land/Parcels	30,000.00
399.000	Miscellaneous Revenue	236,400.00
	Department 1400 - General Government Totals	\$54,062,280.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 1800	Information Technologies	
337.300	Cities Reimb. IGA	50,000.00
Department 1800	Information Technologies Totals	\$50,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 1900 - Development Services		
337.300	Cities Reimb. IGA	55,000.00
341.610	Permits & Inspection Fees	1,000,000.00
341.630	Planning Dockets	24,000.00
341.900	Misc.Charges for Services	5,000.00
345.660	Hazard Abatement Liens	5,000.00
351.190	Other Fines	4,500.00
399.000	Miscellaneous Revenue	7,500.00
Department 1900 - Development Services Totals		\$1,101,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 2100	Facilities Management	
314.000	County .5% Sales Tax	1,000,000.00
Department 2100	Facilities Management Totals	\$1,000,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 3000 - Sheriff		
322.100	Animal License	500.00
331.200	Federal Prisoners Reimb	20,000.00
332.100	Fed Op Grant-Categorical	48,000.00
335.500	State Prisoners Reimburse	16,228.00
335.800	Search and Rescue Reimb	8,000.00
342.100	Sheriff	25,000.00
342.110	Sheriff Fees	30,000.00
342.120	Fingerprint Fees	2,500.00
342.150	City Jail Reimbursements	10,500.00
342.170	Incarceration Fees	47,500.00
351.190	Other Fines	20,000.00
399.000	Miscellaneous Revenue	18,000.00
Department 3000 - Sheriff Totals		\$246,228.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 3600	Emergency Services	
331.300	F.E.M.A. Reimbursement	151,195.00
Department 3600	Emergency Services Totals	\$151,195.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
Department 5000 - Health		
345.205	PPD Immunization Fees	5,500.00
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	115,000.00
345.410	Permitted Establishments	249,271.00
345.950	Jail Med Co-Pay Fees	1,500.00
Department 5000 - Health Totals		\$547,771.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 6000 - CochiseAging&Social Servs		
345.810	Public Fiduciary Fees	110,000.00
391.320	Telephone Reimbursement	200.00
399.000	Miscellaneous Revenue	200.00
Department 6000 - CochiseAging&Social Servs Totals		\$110,400.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 9000	School Superintendent	
399.700	Indirect Cost Reimb	84,000.00
Department 9000	School Superintendent Totals	\$84,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
Department 9900	General Gov't Overhead	
398.000	Cash Carry Forward	35,000,000.00
Department 9900	General Gov't Overhead Totals	\$35,000,000.00
	REVENUE TOTALS	\$95,376,068.00
Fund 100	General Fund Totals	
	REVENUE TOTALS	\$95,376,068.00
	EXPENSE TOTALS	\$95,376,068.00
Fund 100	General Fund Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$95,376,068.00
	EXPENSE GRAND TOTALS	\$95,376,068.00
	Net Grand Totals	\$0.00