



Cochise County

FY 2021-22

Appendix 2

Total County Budget by Fund

Budget Report by Line-item

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Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
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	5,100,000.00
321.100	Liquor License	30,000.00
322.100	Animal License	500.00
322.900	Other Licenses & Permits	20,000.00
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	13,600,000.00
335.200	State Lottery	550,000.00
335.300	J.P. Salary Reimbursement	82,692.00
335.500	State Prisoners Reimburse	16,228.00
335.800	Search and Rescue Reimb	8,000.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Grnt-Categorical	3,785.00
337.300	Cities Reimb. IGA	658,755.00
337.400	Special District IGA	5,000.00
341.110	Justice Court Fees	398,102.00
341.120	Superior Court Fees	100,000.00
341.146	Juvenile Detention Fees	300.00
341.200	Assessor Fees	19,000.00
341.300	Recorder Fees	575,000.00
341.310	Voter Registration Fees	1,000.00
341.400	Treasurer Fees	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00
341.610	Permits & Inspection Fees	1,000,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
REVENUE		
341.630	Planning Dockets	24,000.00
341.700	License/Franchise/CATV	55,000.00
341.800	Attorney Fees	55,000.00
341.900	Misc.Charges for Services	6,000.00
341.910	Leases	40,000.00
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
342.200	Constable Fees	18,000.00
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
345.660	Hazard Abatement Liens	5,000.00
345.810	Public Fiduciary Fees	110,000.00
345.950	Jail Med Co-Pay Fees	1,500.00
351.110	Justice Court Fines	848,275.00
351.120	Superior Court Fines	70,000.00
351.130	Magistrate Court Fines	300.00
351.190	Other Fines	24,500.00
352.100	Bond Forfeitures	30,193.00
361.000	Interest Revenue	200,000.00
391.000	Interfund Transfer In	13,817.00
391.320	Telephone Reimbursement	200.00
392.100	Sale of Land/Parcels	30,000.00
398.000	Cash Carry Forward	35,000,000.00
399.000	Miscellaneous Revenue	366,560.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
REVENUE		
399.700	Indirect Cost Reimb	84,000.00
REVENUE TOTALS		\$95,376,068.00
EXPENSE		
401.100	Elected Officials Wages	1,734,428.00
401.300	Wages	27,216,740.00
401.500	Temporary Wages	428,346.00
401.600	Overtime Wages	309,200.00
401.700	On-Call Wages	38,900.00
401.800	Salary Adjustments	1,486,647.00
402.100	O.A.S.I. Contributions	2,227,145.00
402.200	Arizona State Retirement	2,359,123.00
402.300	Elected Officials Retire	1,082,036.00
402.400	Public Safety Retirement	4,674,303.00
402.500	Detention Officers Retire	595,799.00
402.520	CORP AOC retirement exp	189,697.00
402.600	Workers' Compensation Ins	305,023.00
402.700	Health Insurance	4,577,668.00
402.710	Dental Insurance	33,767.00
402.800	Uniform Maintenance Allow	161,920.00
402.902	Car Fringe Benefit	12,000.00
411.000	Office Supplies	25,012.00
411.100	General Office Supplies	203,981.00
411.200	Books, Dues & Subscrip	289,813.00
411.300	Computer Supplies	1,000.00
411.400	Xerographic Supplies	2,950.00
411.900	Miscellaneous Supplies	2,395.00
412.000	Operating Supplies	162,655.00
412.100	General Operating Supply	42,900.00
412.200	Agric/Landscap Supplies	10,000.00
412.300	Event Planning/Supplies	31,012.00
412.400	Drugs and Medicine	51,500.00
412.402	Flu Vaccine	6,500.00
412.600	Cleaning and Sanitation	105,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	21,975.00
412.900	Miscellaneous	22,068.00
413.000	Repair & Maint Supplies	41,800.00
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
413.800	Commun Equip R&M Supplies	1,400.00
413.900	Miscellaneous	35,000.00
413.901	Misc R&M Supplies	4,900.00
414.000	Small Tools & Minor Equip	74,000.00
414.100	Office Furniture/Equip	46,586.00
414.200	Communications Equipment	7,000.00
414.300	Data Processing Equipment	235,655.00
414.600	Safety Equipment	16,555.00
414.700	Kitchen Appliances	10,000.00
414.800	Non-Accountable Software	21,017.00
414.900	Miscellaneous Tools & Eqp	134,938.00
415.800	Accountable Software(Lic)	134,000.00
415.900	Accountable Eqmt - Misc	17,738.00
420.000	Fleet Charges	1,810,977.00
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	2,846,715.00
421.100	Legal Professional Svcs	6,338.00
421.120	Child Protective Services	50,000.00
421.200	Data Process Prof Svcs	131,000.00
421.220	Web-based Services	1,000.00
421.250	GIS Support	1,000.00
421.300	Accounting and Auditing	64,800.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
421.310	Bank Charges and Fees	800.00
421.500	Health Professional Svcs	525,300.00
421.640	Water Projects	99,560.00
421.670	Joint Dispatch Expense	1,169,420.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	278,859.00
422.000	Communications	300.00
422.100	Telephone	110,629.00
422.120	Cellular Phone Service	200,376.00
422.150	Internet Access Svcs	77,600.00
422.200	Long Distance	31,809.00
422.400	Data Transmission	60,000.00
422.500	Postage	337,974.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	125,629.00
423.100	Travel Expenditures	159,280.00
423.200	Conference Registration	14,900.00
423.300	Meals and Lodging	58,977.00
423.400	Training	44,372.00
423.500	Educational Reimbursement	12,000.00
423.700	Personal Vehicle Mileage Reimb	49,258.00
423.701	Non-employee mileage	5,000.00
424.100	Legal Notices Advertising	35,820.00
424.300	Employment Notices Advert	11,200.00
424.500	County Promotion	25,000.00
424.600	County Fair Promotion	25,000.00
425.000	Printing & Binding	209,814.00
425.100	Printing	86,988.00
425.900	Misc Printing & Binding	15,125.00
426.000	Insurance	881,250.00
426.930	Unemployment Insurance	60,000.00
427.000	Public Utility Service	9,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
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	11,500.00
428.100	Office Equip Oper Lease	249,882.00
428.500	Data Proc Equip Op Lease	2,571.00
428.800	Automobile Oper Lease	3,000.00
428.900	Miscellaneous Oper Lease	16,100.00
429.000	Repairs & Maintenance	112,859.00
429.200	Offc Equip Repair & Maint	62,709.00
429.400	Commun Equip Repair&Maint	75,000.00
429.500	Data Proc Repair & Maint	1,026,644.00
429.600	Med & Lab Equip Rep&Maint	5,050.00
429.900	Misc Repair & Maint	33,676.00
431.000	Support & Care of Persons	7,000.00
431.110	Meals	475,000.00
431.120	Clothing	6,000.00
431.130	Bedding and Linens	8,500.00
431.190	Other	40,000.00
431.313	Burials & Cemetary Chrgs	19,990.00
431.322	Hospital	325,000.00
431.331	Medical	140,000.00
431.332	Hospital	190,000.00
431.333	Pharmacy	200,000.00
431.334	X-Ray/Lab	30,000.00
431.335	Physician	1,900.00
431.336	Dental	20,000.00
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
432.000	Judicial Related Expenses	35,020.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100	General Fund	
EXPENSE		
432.100	Court Costs	10,000.00
432.110	Court Reporters	260,200.00
432.111	CrtRptAppear-Superior Crt	100,000.00
432.120	Court Interpreters	33,700.00
432.130	Superior Ct Judge Pro-Tem	1,000.00
432.140	Witness Fees & Charges	40,450.00
432.200	Investigations Expenses	2,000.00
432.210	Court Investigation	15,000.00
432.220	Rule 11 Costs	39,000.00
432.310	Juvenile Indigent Def	76,000.00
432.311	Dependency	164,000.00
432.320	Adult Indigent Defense	114,000.00
432.321	Felony	166,000.00
432.322	Misdeameanor	156,000.00
432.410	Jury Fees & Expenses	115,000.00
432.411	JP Jury Fees	1,500.00
432.420	Psychological Evaluations	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	(1,526,692.00)
491.100	Contingency	18,000,000.00
491.101	Contingency-Reserve	5,700,000.00
492.000	Per Parcel Fee	(435,735.00)
499.000	Miscellaneous Expenses	90,248.00
499.001	Refunds/Rebates	17,600.00
550.000	Transfer To Other Funds	287,033.00
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
630.500	Central Mailroom Postage	30,000.00
640.310	Agricultural Extension	85,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 100 - General Fund		
EXPENSE		
650.000	Registered Warrant Int	1,000.00
660.000	Merit Commission Expenses	300.00
699.000	Cash Over/Short	390.00
790.100	Decision Packet Sal & ERE	18,157.00
	EXPENSE 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



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 101 - Public Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	3,000.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	4,601.00
	REVENUE TOTALS	\$7,651.00
EXPENSE		
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	2,000.00
423.400	Training	3,651.00
	EXPENSE TOTALS	\$7,651.00
Fund 101 - Public Defender Training Totals		
	REVENUE TOTALS	\$7,651.00
	EXPENSE TOTALS	\$7,651.00
Fund 101 - Public Defender Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 103 - Document Storage-Recorder		
REVENUE		
341.300	Recorder Fees	85,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	200,000.00
	REVENUE TOTALS	\$286,000.00
EXPENSE		
421.000	Professional Services	87,000.00
428.500	Data Proc Equip Op Lease	3,220.00
429.000	Repairs & Maintenance	22,620.00
491.100	Contingency	173,160.00
	EXPENSE TOTALS	\$286,000.00
Fund 103 - Document Storage-Recorder Totals		
	REVENUE TOTALS	\$286,000.00
	EXPENSE TOTALS	\$286,000.00
Fund 103 - Document Storage-Recorder Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 104 - Aid to Indigent Defense		
REVENUE		
361.000	Interest Revenue	250.00
391.000	Interfund Transfer In	59,171.00
398.000	Cash Carry Forward	86,193.00
	REVENUE TOTALS	\$145,614.00
EXPENSE		
415.800	Accountable Software(Lic)	59,171.00
491.100	Contingency	86,443.00
	EXPENSE TOTALS	\$145,614.00
Fund 104 - Aid to Indigent Defense Totals		
	REVENUE TOTALS	\$145,614.00
	EXPENSE TOTALS	\$145,614.00
Fund 104 - Aid to Indigent Defense Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 105 - Airport Enterprise		
REVENUE		
332.100	Fed Op Grant-Categorical	239,412.00
341.935	Arprt Hangar Rental - MAP	2,800.00
341.938	Arprt Outdoor Prkng - MAP	1,000.00
341.990	Other Leases	66,720.00
347.100	Fuel Sales - Airplane	12,000.00
347.101	Airplane Fuel - Jet A	40,000.00
347.102	Airplane Fuel - AVGAS	12,000.00
347.300	Water Sales - DOC	465,280.00
391.000	Interfund Transfer In	57,420.00
398.000	Cash Carry Forward	1,107,012.00
REVENUE TOTALS		\$2,003,644.00
EXPENSE		
401.300	Wages	40,000.00
401.600	Overtime Wages	1,200.00
402.100	O.A.S.I. Contributions	2,864.00
402.200	Arizona State Retirement	4,567.00
402.600	Workers' Compensation Ins	374.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.710	Fuel Diesel	2,500.00
412.720	Fuel Jet A	40,000.00
412.730	Fuel AVGAS	32,000.00
412.740	Chemical Supplies	3,000.00
412.800	Clothing, Uniforms Supply	500.00
413.000	Repair & Maint Supplies	6,390.00
413.400	Plumbing R&M Supplies	8,500.00
413.500	Electrical R&M Supplies	3,000.00
413.600	Motor Vehicle R&M Supply	5,000.00
413.900	Miscellaneous	1,000.00
414.000	Small Tools & Minor Equip	2,500.00
414.100	Office Furniture/Equip	4,000.00
414.300	Data Processing Equipment	1,200.00
420.000	Fleet Charges	4,886.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 105 - Airport Enterprise		
EXPENSE		
421.000	Professional Services	147,985.00
421.620	Chemical Testing	17,000.00
422.100	Telephone	4,600.00
423.000	Travel, Training & Members	2,500.00
426.500	Personal Liab Insurance	12,000.00
427.100	Electricity	84,000.00
427.400	Refuse Disposal	9,500.00
491.100	Contingency	1,290,873.00
550.000	Transfer To Other Funds	265,000.00
640.200	ADEQ - Tank Fees	30.00
	EXPENSE TOTALS	\$2,003,644.00
Fund 105 - Airport Enterprise	Totals	
	REVENUE TOTALS	\$2,003,644.00
	EXPENSE TOTALS	\$2,003,644.00
Fund 105 - Airport Enterprise	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 109 - Fleet Management		
REVENUE		
341.950	Fleet Mgt Chgs (Mileage)	2,295,224.00
361.001	Interest Rev - Prop Funds	12,000.00
392.000	Gain(Loss) Cap Asset Disp	100,000.00
398.000	Cash Carry Forward	2,361,435.00
399.002	Insurance Settlements	70,000.00
REVENUE TOTALS		\$4,838,659.00
EXPENSE		
401.300	Wages	483,221.00
401.500	Temporary Wages	45,000.00
401.600	Overtime Wages	1,000.00
401.800	Salary Adjustments	7,000.00
401.850	Merit	13,700.00
402.100	O.A.S.I. Contributions	39,636.00
402.200	Arizona State Retirement	59,050.00
402.600	Workers' Compensation Ins	9,032.00
402.700	Health Insurance	63,600.00
402.710	Dental Insurance	475.00
402.902	Car Fringe Benefit	7,200.00
411.100	General Office Supplies	3,500.00
412.110	Operating Supplies - Veh	10,000.00
412.600	Cleaning and Sanitation	3,000.00
412.700	Fuel, Oil and Lubricants	44,000.00
412.750	Gasoline	1,089,000.00
412.760	Tires	161,000.00
412.800	Clothing, Uniforms Supply	2,000.00
413.100	B&G R&M Supplies	1,000.00
413.600	Motor Vehicle R&M Supply	227,000.00
413.601	Vehicle Cleaning Supplies	2,000.00
413.602	IGA Repairs/Service	3,000.00
413.800	Commun Equip R&M Supplies	5,000.00
414.400	Small Tools	4,000.00
414.450	Specialized Vehicle Equip	245,000.00
414.900	Miscellaneous Tools & Eqp	4,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 109	Fleet Management	
	EXPENSE	
420.000	Fleet Charges	3,878.00
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	5,000.00
423.400	Training	5,000.00
428.100	Office Equip Oper Lease	3,200.00
429.100	Automotive Repair & Maint	35,000.00
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	425,000.00
454.150	New Additional Vehicles	300,000.00
491.100	Contingency	1,482,717.00
610.000	Judgements & Damages	650.00
	EXPENSE TOTALS	\$4,838,659.00
Fund 109	Fleet Management Totals	
	REVENUE TOTALS	\$4,838,659.00
	EXPENSE TOTALS	\$4,838,659.00
Fund 109	Fleet Management Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 112 - Legal Defender Training		
REVENUE		
336.100	State Op Grnt-Categorical	1,500.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	837.00
REVENUE TOTALS		\$2,342.00
EXPENSE		
423.200	Conference Registration	500.00
423.300	Meals and Lodging	500.00
423.400	Training	1,342.00
EXPENSE TOTALS		\$2,342.00
Fund 112 - Legal Defender Training Totals		
REVENUE TOTALS		\$2,342.00
EXPENSE TOTALS		\$2,342.00
Fund 112 - Legal Defender Training Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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	154,087.00
	REVENUE TOTALS	\$253,388.00
EXPENSE		
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	5,000.00
421.100	Legal Professional Svcs	18,500.00
421.900	Misc Professional Service	2,500.00
422.100	Telephone	500.00
422.200	Long Distance	150.00
422.500	Postage	2,000.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	1,451.00
428.100	Office Equip Oper Lease	5,000.00
432.000	Judicial Related Expenses	12,951.00
432.100	Court Costs	1,000.00
432.110	Court Reporters	1,500.00
470.103	Overhead	7,530.00
491.100	Contingency	132,557.00
499.000	Miscellaneous Expenses	2,700.00
550.000	Transfer To Other Funds	54,473.00
690.900	Transfers to Others RICO	2,576.00
	EXPENSE TOTALS	\$253,388.00
Fund 124 - Attrny Anti-Racketeering	Totals	
	REVENUE TOTALS	\$253,388.00
	EXPENSE TOTALS	\$253,388.00
Fund 124 - Attrny Anti-Racketeering	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 126 - Attorney Juv Vict Rights		
REVENUE		
336.100	State Op Grnt-Categorical	32,190.00
391.000	Interfund Transfer In	2,360.00
398.000	Cash Carry Forward	4,820.00
REVENUE TOTALS		\$39,370.00
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	9,799.00
EXPENSE TOTALS		\$39,370.00
Fund 126 - Attorney Juv Vict Rights Totals		
REVENUE TOTALS		\$39,370.00
EXPENSE TOTALS		\$39,370.00
Fund 126 - Attorney Juv Vict Rights Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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	63,052.00
	REVENUE TOTALS	\$79,627.00
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	69,269.00
	EXPENSE TOTALS	\$79,627.00
Fund 129 - Attorney Fill The Gap Totals		
	REVENUE TOTALS	\$79,627.00
	EXPENSE TOTALS	\$79,627.00
Fund 129 - Attorney Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 130 - Attorney DPS		
REVENUE		
332.100	Fed Op Grant-Categorical	128,262.00
REVENUE TOTALS		\$128,262.00
EXPENSE		
401.300	Wages	82,851.00
402.100	O.A.S.I. Contributions	6,340.00
402.200	Arizona State Retirement	10,124.00
402.600	Workers' Compensation Ins	153.00
402.700	Health Insurance	14,045.00
402.710	Dental Insurance	106.00
411.100	General Office Supplies	1,554.00
422.500	Postage	784.00
423.000	Travel, Training & Members	2,500.00
491.100	Contingency	9,805.00
EXPENSE TOTALS		\$128,262.00
Fund 130 - Attorney DPS Totals		
REVENUE TOTALS		\$128,262.00
EXPENSE TOTALS		\$128,262.00
Fund 130 - Attorney DPS Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 131 - Attorney Diversion		
REVENUE		
361.000	Interest Revenue	65.00
398.000	Cash Carry Forward	19,162.00
399.000	Miscellaneous Revenue	85,000.00
REVENUE TOTALS		\$104,227.00
EXPENSE		
491.100	Contingency	74,227.00
499.000	Miscellaneous Expenses	30,000.00
EXPENSE TOTALS		\$104,227.00
Fund 131 - Attorney Diversion Totals		
REVENUE TOTALS		\$104,227.00
EXPENSE TOTALS		\$104,227.00
Fund 131 - Attorney Diversion Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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
401.600	Overtime Wages	1,013.00
402.100	O.A.S.I. Contributions	9,236.00
402.200	Arizona State Retirement	14,750.00
402.600	Workers' Compensation Ins	224.00
402.700	Health Insurance	12,654.00
402.710	Dental Insurance	96.00
491.100	Contingency	118,470.00
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 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 136 - Attorney C.J.E.		
REVENUE		
336.100	State Op Grnt-Categorical	150,000.00
398.000	Cash Carry Forward	140,000.00
	REVENUE TOTALS	\$290,000.00
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	11,449.00
550.000	Transfer To Other Funds	138,891.00
	EXPENSE TOTALS	\$290,000.00
Fund 136 - Attorney C.J.E. Totals		
	REVENUE TOTALS	\$290,000.00
	EXPENSE TOTALS	\$290,000.00
Fund 136 - Attorney C.J.E. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 138 - Atty Fill the Gap		
REVENUE		
391.000	Interfund Transfer In	201,175.00
REVENUE TOTALS		\$201,175.00
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	160,514.00
EXPENSE TOTALS		\$201,175.00
Fund 138 - Atty Fill the Gap	Totals	
REVENUE TOTALS		\$201,175.00
EXPENSE TOTALS		\$201,175.00
Fund 138 - Atty Fill the Gap	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 141 - Expedited Child Support		
REVENUE		
341.120	Superior Court Fees	8,000.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	113,790.00
REVENUE TOTALS		\$123,290.00
EXPENSE		
491.300	Contingency-Invest.Loss	123,290.00
EXPENSE TOTALS		\$123,290.00
Fund 141 - Expedited Child Support Totals		
REVENUE TOTALS		\$123,290.00
EXPENSE TOTALS		\$123,290.00
Fund 141 - Expedited Child Support Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 142 - Child Support Automation		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	1,720.00
	REVENUE TOTALS	\$1,730.00
EXPENSE		
491.300	Contingency-Invest.Loss	1,730.00
	EXPENSE TOTALS	\$1,730.00
Fund 142 - Child Support Automation Totals		
	REVENUE TOTALS	\$1,730.00
	EXPENSE TOTALS	\$1,730.00
Fund 142 - Child Support Automation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 145 - Court Security Improvement		
REVENUE		
336.100	State Op Grnt-Categorical	17,450.00
	REVENUE TOTALS	\$17,450.00
EXPENSE		
414.000	Small Tools & Minor Equip	17,450.00
	EXPENSE TOTALS	\$17,450.00
Fund 145 - Court Security Improvement Totals		
	REVENUE TOTALS	\$17,450.00
	EXPENSE TOTALS	\$17,450.00
Fund 145 - Court Security Improvement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 147 - Adult Probation Svcs Fee		
REVENUE		
341.145	Adult Prob. Fees 30%	3,025.00
341.900	Misc.Charges for Services	326,711.00
361.000	Interest Revenue	3,075.00
398.000	Cash Carry Forward	579,856.00
REVENUE TOTALS		\$912,667.00
EXPENSE		
401.300	Wages	142,000.00
401.500	Temporary Wages	25,000.00
402.100	O.A.S.I. Contributions	15,249.00
402.200	Arizona State Retirement	9,515.00
402.520	CORP AOC retirement exp	28,828.00
402.600	Workers' Compensation Ins	3,305.00
402.700	Health Insurance	11,937.00
402.710	Dental Insurance	166.00
411.000	Office Supplies	10,000.00
411.200	Books, Dues & Subscrip	3,000.00
411.900	Miscellaneous Supplies	1,000.00
412.000	Operating Supplies	10,000.00
412.300	Event Planning/Supplies	2,000.00
412.900	Miscellaneous	20,000.00
414.000	Small Tools & Minor Equip	16,500.00
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	18,000.00
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	546,367.00
EXPENSE TOTALS		\$912,667.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund	147 - Adult Probation Svcs Fee Totals	
	REVENUE TOTALS	\$912,667.00
	EXPENSE TOTALS	\$912,667.00
Fund	147 - Adult Probation Svcs Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 148 - Juvenile Prob. Svcs Fees		
REVENUE		
341.900	Misc.Charges for Services	11,360.00
361.000	Interest Revenue	298.00
398.000	Cash Carry Forward	58,089.00
REVENUE TOTALS		\$69,747.00
EXPENSE		
401.200	Wages	15,000.00
402.100	O.A.S.I. Contributions	1,142.00
402.520	CORP AOC retirement exp	5,094.00
402.600	Workers' Compensation Ins	131.00
402.700	Health Insurance	1,867.00
402.710	Dental Insurance	14.00
491.100	Contingency	46,499.00
EXPENSE TOTALS		\$69,747.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		
REVENUE TOTALS		\$69,747.00
EXPENSE TOTALS		\$69,747.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 149 - Adult Prob.Comm.Punishmnt		
REVENUE		
336.100	State Op Grnt-Categorical	30,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	893.00
REVENUE TOTALS		\$30,993.00
EXPENSE		
421.000	Professional Services	30,000.00
491.100	Contingency	993.00
EXPENSE TOTALS		\$30,993.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		
REVENUE TOTALS		\$30,993.00
EXPENSE TOTALS		\$30,993.00
Fund 149 - Adult Prob.Comm.Punishmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 150 - Fill The Gap		
REVENUE		
341.900	Misc.Charges for Services	288,000.00
398.000	Cash Carry Forward	288,218.00
REVENUE TOTALS		\$576,218.00
EXPENSE		
491.100	Contingency	288,000.00
550.000	Transfer To Other Funds	286,806.00
690.904	Trf - Other Agencies	1,412.00
EXPENSE TOTALS		\$576,218.00
Fund 150 - Fill The Gap Totals		
REVENUE TOTALS		\$576,218.00
EXPENSE TOTALS		\$576,218.00
Fund 150 - Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 151 - Law Library		
REVENUE		
341.120	Superior Court Fees	61,000.00
361.000	Interest Revenue	1,100.00
391.000	Interfund Transfer In	95,000.00
398.000	Cash Carry Forward	82,244.00
399.000	Miscellaneous Revenue	100.00
	REVENUE TOTALS	\$239,444.00
EXPENSE		
401.300	Wages	52,578.00
402.100	O.A.S.I. Contributions	3,797.00
402.200	Arizona State Retirement	6,413.00
402.600	Workers' Compensation Ins	84.00
402.700	Health Insurance	10,758.00
402.710	Dental Insurance	43.00
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	62,271.00
	EXPENSE TOTALS	\$239,444.00
Fund 151 - Law Library Totals		
	REVENUE TOTALS	\$239,444.00
	EXPENSE TOTALS	\$239,444.00
Fund 151 - Law Library Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 152 - Adult Prob.St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	1,077,777.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	2,839.00
	REVENUE TOTALS	\$1,081,116.00
EXPENSE		
401.300	Wages	661,091.00
402.100	O.A.S.I. Contributions	56,878.00
402.200	Arizona State Retirement	4,094.00
402.520	CORP AOC retirement exp	242,119.00
402.600	Workers' Compensation Ins	6,266.00
402.700	Health Insurance	106,525.00
402.710	Dental Insurance	804.00
491.100	Contingency	3,339.00
	EXPENSE TOTALS	\$1,081,116.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$1,081,116.00
	EXPENSE TOTALS	\$1,081,116.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 153 - Juv.Prob. St. Aid Enhmnt		
REVENUE		
336.100	State Op Grnt-Categorical	134,447.00
361.000	Interest Revenue	136.00
398.000	Cash Carry Forward	733.00
REVENUE TOTALS		\$135,316.00
EXPENSE		
401.300	Wages	82,000.00
402.100	O.A.S.I. Contributions	6,848.00
402.520	CORP AOC retirement exp	30,525.00
402.600	Workers' Compensation Ins	788.00
402.700	Health Insurance	14,179.00
402.710	Dental Insurance	106.00
491.300	Contingency-Invest.Loss	870.00
EXPENSE TOTALS		\$135,316.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
REVENUE TOTALS		\$135,316.00
EXPENSE TOTALS		\$135,316.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 154 - Juv.Prob. Family Counsel		
REVENUE		
336.100	State Op Grnt-Categorical	12,583.00
361.000	Interest Revenue	100.00
391.000	Interfund Transfer In	3,146.00
398.000	Cash Carry Forward	1,756.00
	REVENUE TOTALS	\$17,585.00
EXPENSE		
421.900	Misc Professional Service	15,729.00
491.100	Contingency	1,856.00
	EXPENSE TOTALS	\$17,585.00
Fund 154 - Juv.Prob. Family Counsel Totals		
	REVENUE TOTALS	\$17,585.00
	EXPENSE TOTALS	\$17,585.00
Fund 154 - Juv.Prob. Family Counsel Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 155 - Diversion Intake		
REVENUE		
336.100	State Op Grnt-Categorical	314,448.00
361.000	Interest Revenue	288.00
398.000	Cash Carry Forward	1,674.00
REVENUE TOTALS		\$316,410.00
EXPENSE		
401.300	Wages	205,136.00
402.100	O.A.S.I. Contributions	16,585.00
402.200	Arizona State Retirement	11,006.00
402.520	CORP AOC retirement exp	42,747.00
402.600	Workers' Compensation Ins	3,552.00
402.700	Health Insurance	30,222.00
402.710	Dental Insurance	201.00
412.000	Operating Supplies	5,000.00
491.300	Contingency-Invest.Loss	1,961.00
EXPENSE TOTALS		\$316,410.00
Fund 155 - Diversion Intake Totals		
REVENUE TOTALS		\$316,410.00
EXPENSE TOTALS		\$316,410.00
Fund 155 - Diversion Intake Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 156 - Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	5,936.00
361.000	Interest Revenue	266.00
398.000	Cash Carry Forward	59,827.00
REVENUE TOTALS		\$66,029.00
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	24,901.00
EXPENSE TOTALS		\$66,029.00
Fund 156 - Diversion Fees Totals		
REVENUE TOTALS		\$66,029.00
EXPENSE TOTALS		\$66,029.00
Fund 156 - Diversion Fees Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 158 - Adult Prob. I.P.S. Grant		
REVENUE		
336.100	State Op Grnt-Categorical	912,175.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	845.00
REVENUE TOTALS		\$913,420.00
EXPENSE		
401.300	Wages	574,888.00
402.100	O.A.S.I. Contributions	43,165.00
402.200	Arizona State Retirement	25,913.00
402.520	CORP AOC retirement exp	146,433.00
402.600	Workers' Compensation Ins	9,225.00
402.700	Health Insurance	111,752.00
402.710	Dental Insurance	799.00
491.100	Contingency	1,245.00
EXPENSE TOTALS		\$913,420.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
REVENUE TOTALS		\$913,420.00
EXPENSE TOTALS		\$913,420.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 159 - Juv.Prob.Surveillance Grt		
REVENUE		
336.100	State Op Grnt-Categorical	290,692.00
361.000	Interest Revenue	345.00
398.000	Cash Carry Forward	2,139.00
REVENUE TOTALS		\$293,176.00
EXPENSE		
401.300	Wages	184,866.00
402.100	O.A.S.I. Contributions	15,726.00
402.200	Arizona State Retirement	8,377.00
402.520	CORP AOC retirement exp	46,721.00
402.600	Workers' Compensation Ins	1,246.00
402.700	Health Insurance	28,540.00
402.710	Dental Insurance	216.00
411.000	Office Supplies	1,500.00
422.120	Cellular Phone Service	1,000.00
428.100	Office Equip Oper Lease	2,500.00
491.300	Contingency-Invest.Loss	2,484.00
EXPENSE TOTALS		\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
REVENUE TOTALS		\$293,176.00
EXPENSE TOTALS		\$293,176.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 160 - Adult Probation D.E.A.		
REVENUE		
336.100	State Op Grnt-Categorical	184,563.00
391.000	Interfund Transfer In	61,520.00
	REVENUE TOTALS	\$246,083.00
EXPENSE		
401.300	Wages	154,468.00
402.100	O.A.S.I. Contributions	12,385.00
402.520	CORP AOC retirement exp	55,208.00
402.600	Workers' Compensation Ins	1,425.00
402.700	Health Insurance	22,429.00
402.710	Dental Insurance	168.00
	EXPENSE TOTALS	\$246,083.00
Fund 160 - Adult Probation D.E.A. Totals		
	REVENUE TOTALS	\$246,083.00
	EXPENSE TOTALS	\$246,083.00
Fund 160 - Adult Probation D.E.A. Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 162 - Documnt Storage-Clk of Ct		
REVENUE		
341.120	Superior Court Fees	27,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	97,570.00
REVENUE TOTALS		\$124,870.00
EXPENSE		
401.500	Temporary Wages	40,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	1,555.00
402.600	Workers' Compensation Ins	50.00
414.300	Data Processing Equipment	20,000.00
421.900	Misc Professional Service	20,000.00
491.100	Contingency	38,765.00
EXPENSE TOTALS		\$124,870.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
REVENUE TOTALS		\$124,870.00
EXPENSE TOTALS		\$124,870.00
Fund 162 - Documnt Storage-Clk of Ct Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	56,110.00
REVENUE TOTALS		\$117,810.00
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	77.00
402.700	Health Insurance	8,525.00
402.710	Dental Insurance	106.00
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	49,320.00
EXPENSE TOTALS		\$117,810.00
Fund 163 - Conciliation/Mediation Totals		
REVENUE TOTALS		\$117,810.00
EXPENSE TOTALS		\$117,810.00
Fund 163 - Conciliation/Mediation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 164 - Judicial Collections		
REVENUE		
341.120	Superior Court Fees	40.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	10,463.00
	REVENUE TOTALS	\$10,653.00
EXPENSE		
429.500	Data Proc Repair & Maint	2,500.00
491.300	Contingency-Invest.Loss	8,153.00
	EXPENSE TOTALS	\$10,653.00
Fund 164 - Judicial Collections	Totals	
	REVENUE TOTALS	\$10,653.00
	EXPENSE TOTALS	\$10,653.00
Fund 164 - Judicial Collections	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 166 - SB 1398		
REVENUE		
341.135	State Mandated Fees	10,000.00
398.000	Cash Carry Forward	9,758.00
	REVENUE TOTALS	\$19,758.00
EXPENSE		
429.500	Data Proc Repair & Maint	10,073.00
491.100	Contingency	9,685.00
	EXPENSE TOTALS	\$19,758.00
Fund 166 - SB 1398 Totals		
	REVENUE TOTALS	\$19,758.00
	EXPENSE TOTALS	\$19,758.00
Fund 166 - SB 1398 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 167 - Court Improvement Program		
REVENUE		
336.100	State Op Grnt-Categorical	38,561.00
REVENUE TOTALS		\$38,561.00
EXPENSE		
401.300	Wages	27,544.00
402.100	O.A.S.I. Contributions	2,071.00
402.200	Arizona State Retirement	3,371.00
402.600	Workers' Compensation Ins	45.00
402.700	Health Insurance	5,497.00
402.710	Dental Insurance	33.00
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 2022

Account	Account Description	2022 Tentative
Fund 168 - Children's Issues Ed		
REVENUE		
341.100	Court Costs,Fees & Chgs	9,300.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	27,419.00
REVENUE TOTALS		\$36,919.00
EXPENSE		
421.000	Professional Services	3,000.00
491.100	Contingency	33,919.00
EXPENSE TOTALS		\$36,919.00
Fund 168 - Children's Issues Ed Totals		
REVENUE TOTALS		\$36,919.00
EXPENSE TOTALS		\$36,919.00
Fund 168 - Children's Issues Ed Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 169 - Clerk - JCEF		
REVENUE		
341.150	JCEF Local	30,000.00
398.000	Cash Carry Forward	13,014.00
REVENUE TOTALS		\$43,014.00
EXPENSE		
429.500	Data Proc Repair & Maint	40,514.00
550.000	Transfer To Other Funds	2,500.00
EXPENSE TOTALS		\$43,014.00
Fund 169 - Clerk - JCEF Totals		
REVENUE TOTALS		\$43,014.00
EXPENSE TOTALS		\$43,014.00
Fund 169 - Clerk - JCEF Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 170 - Juv X-Fees		
REVENUE		
341.900	Misc.Charges for Services	740.00
361.000	Interest Revenue	17.00
398.000	Cash Carry Forward	4,096.00
REVENUE TOTALS		\$4,853.00
EXPENSE		
491.100	Contingency	4,853.00
EXPENSE TOTALS		\$4,853.00
Fund 170 - Juv X-Fees Totals		
REVENUE TOTALS		\$4,853.00
EXPENSE TOTALS		\$4,853.00
Fund 170 - Juv X-Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 171 - County Library		
REVENUE		
311.100	Real Property	1,396,814.00
311.110	Real Property-Delinquent	20,000.00
311.200	Personal Property	46,641.00
311.210	Personal Property Delinq	1,500.00
361.000	Interest Revenue	8,000.00
398.000	Cash Carry Forward	1,331,352.00
399.000	Miscellaneous Revenue	6,000.00
REVENUE TOTALS		\$2,810,307.00
EXPENSE		
401.300	Wages	444,810.00
401.800	Salary Adjustments	16,000.00
402.100	O.A.S.I. Contributions	33,287.00
402.200	Arizona State Retirement	54,356.00
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	161,000.00
411.900	Miscellaneous Supplies	40,000.00
412.300	Event Planning/Supplies	31,000.00
414.100	Office Furniture/Equip	137,000.00
414.300	Data Processing Equipment	85,000.00
414.800	Non-Accountable Software	5,000.00
420.000	Fleet Charges	156,046.00
421.000	Professional Services	89,108.00
421.900	Misc Professional Service	40,000.00
422.000	Communications	28,000.00
422.110	Telephone-Refunds	(18,000.00)
422.120	Cellular Phone Service	600.00
422.500	Postage	8,500.00
423.000	Travel, Training & Members	2,500.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	2,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 171 - County Library		
EXPENSE		
427.400	Refuse Disposal	100.00
428.100	Office Equip Oper Lease	12,000.00
470.103	Overhead	175,160.00
491.100	Contingency	924,239.00
492.000	Per Parcel Fee	181,528.00
550.000	Transfer To Other Funds	95,000.00
690.904	Trf - Other Agencies	6,000.00
	EXPENSE TOTALS	\$2,810,307.00
Fund 171 - County Library	Totals	
	REVENUE TOTALS	\$2,810,307.00
	EXPENSE TOTALS	\$2,810,307.00
Fund 171 - County Library	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	4,700.00
	EXPENSE TOTALS	\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		
	REVENUE TOTALS	\$25,000.00
	EXPENSE TOTALS	\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 175 - Friends of Library		
REVENUE		
398.000	Cash Carry Forward	2,829.00
	REVENUE TOTALS	\$2,829.00
EXPENSE		
411.200	Books, Dues & Subscrip	2,829.00
	EXPENSE TOTALS	\$2,829.00
Fund 175 - Friends of Library	Totals	
	REVENUE TOTALS	\$2,829.00
	EXPENSE TOTALS	\$2,829.00
Fund 175 - Friends of Library	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 184 - Legal Advocate Training		
REVENUE		
336.100	State Op Grnt-Categorical	2,500.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	3,091.00
REVENUE TOTALS		\$5,596.00
EXPENSE		
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	2,000.00
423.400	Training	1,596.00
EXPENSE TOTALS		\$5,596.00
Fund 184 - Legal Advocate Training Totals		
REVENUE TOTALS		\$5,596.00
EXPENSE TOTALS		\$5,596.00
Fund 184 - Legal Advocate Training Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 186 - Fire District Assist Tax		
REVENUE		
311.100	Real Property	962,656.00
311.200	Personal Property	32,145.00
	REVENUE TOTALS	\$994,801.00
EXPENSE		
499.000	Miscellaneous Expenses	994,801.00
	EXPENSE TOTALS	\$994,801.00
Fund 186 - Fire District Assist Tax Totals		
	REVENUE TOTALS	\$994,801.00
	EXPENSE TOTALS	\$994,801.00
Fund 186 - Fire District Assist Tax Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 188 - Naco Light District		
REVENUE		
311.100	Real Property	7,520.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	3,000.00
	REVENUE TOTALS	\$10,530.00
EXPENSE		
491.100	Contingency	2,496.00
492.000	Per Parcel Fee	533.00
499.000	Miscellaneous Expenses	7,468.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$10,530.00
Fund 188 - Naco Light District Totals		
	REVENUE TOTALS	\$10,530.00
	EXPENSE TOTALS	\$10,530.00
Fund 188 - Naco Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 189 - Sunsites Light District		
REVENUE		
311.100	Real Property	20,716.00
361.000	Interest Revenue	20.00
398.000	Cash Carry Forward	6,000.00
	REVENUE TOTALS	\$26,736.00
EXPENSE		
491.100	Contingency	6,506.00
492.000	Per Parcel Fee	1,410.00
499.000	Miscellaneous Expenses	18,787.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$26,736.00
Fund 189 - Sunsites Light District Totals		
	REVENUE TOTALS	\$26,736.00
	EXPENSE TOTALS	\$26,736.00
Fund 189 - Sunsites Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 190 - Bowie Light District		
REVENUE		
311.100	Real Property	13,788.00
REVENUE TOTALS		\$13,788.00
EXPENSE		
492.000	Per Parcel Fee	776.00
499.000	Miscellaneous Expenses	12,979.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$13,788.00
Fund 190 - Bowie Light District Totals		
REVENUE TOTALS		\$13,788.00
EXPENSE TOTALS		\$13,788.00
Fund 190 - Bowie Light District Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 191 - Golden Acres Light Distr		
REVENUE		
311.100	Real Property	7,968.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	2,600.00
REVENUE TOTALS		\$10,579.00
EXPENSE		
491.100	Contingency	2,581.00
492.000	Per Parcel Fee	453.00
499.000	Miscellaneous Expenses	7,512.00
650.000	Registered Warrant Int	33.00
EXPENSE TOTALS		\$10,579.00
Fund 191 - Golden Acres Light Distr Totals		
REVENUE TOTALS		\$10,579.00
EXPENSE TOTALS		\$10,579.00
Fund 191 - Golden Acres Light Distr Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 193 - Transit- State Assistance		
REVENUE		
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	11,500.00
REVENUE TOTALS		\$11,600.00
EXPENSE		
491.300	Contingency-Invest.Loss	11,600.00
EXPENSE TOTALS		\$11,600.00
Fund 193 - Transit- State Assistance Totals		
REVENUE TOTALS		\$11,600.00
EXPENSE TOTALS		\$11,600.00
Fund 193 - Transit- State Assistance Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 194 - Town of Cochise-WaterDist		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	720.00
REVENUE TOTALS		\$730.00
EXPENSE		
491.300	Contingency-Invest.Loss	730.00
EXPENSE TOTALS		\$730.00
Fund 194 - Town of Cochise-WaterDist Totals		
REVENUE TOTALS		\$730.00
EXPENSE TOTALS		\$730.00
Fund 194 - Town of Cochise-WaterDist Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 195 - Pirtleville Light Dist		
REVENUE		
311.100	Real Property	12,609.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	6,500.00
	REVENUE TOTALS	\$19,120.00
EXPENSE		
491.100	Contingency	6,803.00
492.000	Per Parcel Fee	1,035.00
499.000	Miscellaneous Expenses	11,250.00
650.000	Registered Warrant Int	32.00
	EXPENSE TOTALS	\$19,120.00
Fund 195 - Pirtleville Light Dist Totals		
	REVENUE TOTALS	\$19,120.00
	EXPENSE TOTALS	\$19,120.00
Fund 195 - Pirtleville Light Dist Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 200 - Financial Crimes Unit		
REVENUE		
398.000	Cash Carry Forward	197,462.00
	REVENUE TOTALS	\$197,462.00
EXPENSE		
401.300	Wages	100,000.00
402.100	O.A.S.I. Contributions	8,000.00
402.200	Arizona State Retirement	12,220.00
402.600	Workers' Compensation Ins	1,000.00
414.900	Miscellaneous Tools & Eqp	500.00
420.000	Fleet Charges	5,000.00
421.900	Misc Professional Service	3,200.00
422.120	Cellular Phone Service	3,000.00
423.100	Travel Expenditures	5,000.00
491.100	Contingency	59,542.00
	EXPENSE TOTALS	\$197,462.00
Fund 200 - Financial Crimes Unit	Totals	
	REVENUE TOTALS	\$197,462.00
	EXPENSE TOTALS	\$197,462.00
Fund 200 - Financial Crimes Unit	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 201	Stonegarden Program	
REVENUE		
332.100	Fed Op Grant-Categorical	693,957.00
REVENUE TOTALS		\$693,957.00
EXPENSE		
401.600	Overtime Wages	359,220.00
402.100	O.A.S.I. Contributions	27,480.00
402.200	Arizona State Retirement	3,000.00
402.400	Public Safety Retirement	187,386.00
402.600	Workers' Compensation Ins	11,135.00
420.000	Fleet Charges	36,000.00
429.500	Data Proc Repair & Maint	69,736.00
EXPENSE TOTALS		\$693,957.00
Fund 201	Stonegarden Program Totals	
REVENUE TOTALS		\$693,957.00
EXPENSE TOTALS		\$693,957.00
Fund 201	Stonegarden Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 202 - HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	41,802.00
	REVENUE TOTALS	\$41,802.00
EXPENSE		
401.300	Wages	22,106.00
402.100	O.A.S.I. Contributions	2,594.00
402.400	Public Safety Retirement	846.00
402.600	Workers' Compensation Ins	1,297.00
412.000	Operating Supplies	8,000.00
421.000	Professional Services	3,800.00
422.120	Cellular Phone Service	1,159.00
423.100	Travel Expenditures	2,000.00
	EXPENSE TOTALS	\$41,802.00
Fund 202 - HIDTA Totals		
	REVENUE TOTALS	\$41,802.00
	EXPENSE TOTALS	\$41,802.00
Fund 202 - HIDTA Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	389,921.00
REVENUE TOTALS		\$562,421.00
EXPENSE		
401.300	Wages	38,372.00
401.600	Overtime Wages	41,000.00
402.100	O.A.S.I. Contributions	5,843.00
402.200	Arizona State Retirement	4,645.00
402.500	Detention Officers Retire	4,000.00
402.600	Workers' Compensation Ins	1,440.00
402.700	Health Insurance	7,625.00
402.710	Dental Insurance	70.00
412.000	Operating Supplies	25,766.00
414.000	Small Tools & Minor Equip	25,000.00
414.100	Office Furniture/Equip	25,000.00
414.200	Communications Equipment	1,500.00
421.000	Professional Services	10,000.00
423.200	Conference Registration	20,000.00
423.300	Meals and Lodging	24,000.00
423.400	Training	14,394.00
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	88,178.00
EXPENSE TOTALS		\$562,421.00
Fund 203 - Jail Enhancement Totals		
REVENUE TOTALS		\$562,421.00
EXPENSE TOTALS		\$562,421.00
Fund 203 - Jail Enhancement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 205 - Sheriff Law Enforcement (RICO)		
REVENUE		
335.810	State AG RICO	100,000.00
361.000	Interest Revenue	500.00
391.000	Interfund Transfer In	54,473.00
	REVENUE TOTALS	\$154,973.00
EXPENSE		
412.000	Operating Supplies	2,000.00
412.900	Miscellaneous	500.00
421.000	Professional Services	24,808.00
491.100	Contingency	127,665.00
	EXPENSE TOTALS	\$154,973.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		
	REVENUE TOTALS	\$154,973.00
	EXPENSE TOTALS	\$154,973.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 207 - Sheriff Donations Fund		
REVENUE		
398.000	Cash Carry Forward	21,850.00
REVENUE TOTALS		\$21,850.00
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	9,344.00
421.000	Professional Services	2,434.00
423.100	Travel Expenditures	3,482.00
EXPENSE TOTALS		\$21,850.00
Fund 207 - Sheriff Donations Fund Totals		
REVENUE TOTALS		\$21,850.00
EXPENSE TOTALS		\$21,850.00
Fund 207 - Sheriff Donations Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 208 - Sheriff Inmate Welfare		
REVENUE		
347.000	Resale Activity Revenues	250,000.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	328,971.00
REVENUE TOTALS		\$580,471.00
EXPENSE		
401.300	Wages	59,366.00
401.500	Temporary Wages	10,000.00
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	224,433.00
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	83,861.00
550.000	Transfer To Other Funds	18,500.00
EXPENSE TOTALS		\$580,471.00
Fund 208 - Sheriff Inmate Welfare Totals		



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
	REVENUE TOTALS	\$580,471.00
	EXPENSE TOTALS	\$580,471.00
Fund	208 - Sheriff Inmate Welfare Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 210	Victims Rights & Assist	
REVENUE		
336.100	State Op Grnt-Categorical	8,000.00
REVENUE TOTALS		\$8,000.00
EXPENSE		
401.300	Wages	5,687.00
402.100	O.A.S.I. Contributions	500.00
402.200	Arizona State Retirement	800.00
402.600	Workers' Compensation Ins	13.00
402.700	Health Insurance	1,000.00
EXPENSE TOTALS		\$8,000.00
Fund 210	Victims Rights & Assist Totals	
REVENUE TOTALS		\$8,000.00
EXPENSE TOTALS		\$8,000.00
Fund 210	Victims Rights & Assist Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 211 - Private Donor		
REVENUE		
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	103,771.00
398.504	Revertment- Private Donor	(12,282.00)
REVENUE TOTALS		\$93,989.00
EXPENSE		
412.900	Miscellaneous	54,091.00
414.300	Data Processing Equipment	251.00
414.450	Specialized Vehicle Equip	755.00
414.800	Non-Accountable Software	48.00
414.900	Miscellaneous Tools & Eqp	35,192.00
421.000	Professional Services	3,652.00
EXPENSE TOTALS		\$93,989.00
Fund 211 - Private Donor Totals		
REVENUE TOTALS		\$93,989.00
EXPENSE TOTALS		\$93,989.00
Fund 211 - Private Donor Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 215 - Border Strike Task Force		
REVENUE		
336.100	State Op Grnt-Categorical	116,667.00
361.000	Interest Revenue	4,000.00
398.000	Cash Carry Forward	243,796.00
399.000	Miscellaneous Revenue	50,000.00
	REVENUE TOTALS	\$414,463.00
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	3,946.00
414.900	Miscellaneous Tools & Eqp	5,000.00
423.100	Travel Expenditures	1,054.00
429.700	Buildings Repair & Maint	164,222.00
491.100	Contingency	119,258.00
	EXPENSE TOTALS	\$414,463.00
Fund 215 - Border Strike Task Force Totals		
	REVENUE TOTALS	\$414,463.00
	EXPENSE TOTALS	\$414,463.00
Fund 215 - Border Strike Task Force Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 216 - SEACOM facilitation		
REVENUE		
341.900	Misc.Charges for Services	1,000,000.00
REVENUE TOTALS		\$1,000,000.00
EXPENSE		
414.200	Communications Equipment	600,000.00
421.700	Janitorial Prof Svcs	22,140.00
422.100	Telephone	12,950.00
427.100	Electricity	33,500.00
427.200	Natural Gas	1,200.00
427.300	Water	1,300.00
427.400	Refuse Disposal	1,300.00
428.100	Office Equip Oper Lease	4,000.00
491.100	Contingency	323,610.00
EXPENSE TOTALS		\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		
REVENUE TOTALS		\$1,000,000.00
EXPENSE TOTALS		\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 218 - Homeland Security Grants		
REVENUE		
332.100	Fed Op Grant-Categorical	100,000.00
	REVENUE TOTALS	\$100,000.00
EXPENSE		
414.600	Safety Equipment	100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218 - Homeland Security Grants	Totals	
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218 - Homeland Security Grants	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 221 - Public Health Accreditation		
REVENUE		
336.100	State Op Grnt-Categorical	53,657.00
398.000	Cash Carry Forward	11,800.00
REVENUE TOTALS		\$65,457.00
EXPENSE		
401.200	Wages	40,000.00
402.100	O.A.S.I. Contributions	3,060.00
402.200	Arizona State Retirement	4,880.00
402.600	Workers' Compensation Ins	400.00
402.700	Health Insurance	5,317.00
412.100	General Operating Supply	11,800.00
EXPENSE TOTALS		\$65,457.00
Fund 221 - Public Health Accreditation Totals		
REVENUE TOTALS		\$65,457.00
EXPENSE TOTALS		\$65,457.00
Fund 221 - Public Health Accreditation Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 222	Public Health Emerg Preparedness	
REVENUE		
332.100	Fed Op Grant-Categorical	266,241.00
	REVENUE TOTALS	\$266,241.00
EXPENSE		
401.300	Wages	140,740.00
402.100	O.A.S.I. Contributions	10,291.00
402.200	Arizona State Retirement	16,434.00
402.600	Workers' Compensation Ins	488.00
402.700	Health Insurance	17,225.00
412.100	General Operating Supply	59,816.00
420.000	Fleet Charges	300.00
423.100	Travel Expenditures	20,947.00
	EXPENSE TOTALS	\$266,241.00
Fund 222	Public Health Emerg Preparedness Totals	
	REVENUE TOTALS	\$266,241.00
	EXPENSE TOTALS	\$266,241.00
Fund 222	Public Health Emerg Preparedness Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 223 - Maternal & Child Health		
REVENUE		
332.100	Fed Op Grant-Categorical	112,520.00
398.000	Cash Carry Forward	69,000.00
	REVENUE TOTALS	\$181,520.00
EXPENSE		
401.300	Wages	76,300.00
402.100	O.A.S.I. Contributions	5,837.00
402.200	Arizona State Retirement	9,309.00
402.600	Workers' Compensation Ins	763.00
402.700	Health Insurance	14,361.00
402.710	Dental Insurance	250.00
423.100	Travel Expenditures	5,700.00
491.100	Contingency	69,000.00
	EXPENSE TOTALS	\$181,520.00
Fund 223 - Maternal & Child Health Totals		
	REVENUE TOTALS	\$181,520.00
	EXPENSE TOTALS	\$181,520.00
Fund 223 - Maternal & Child Health Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 224 - Az Prescription Drug Overdose Pr		
REVENUE		
332.100	Fed Op Grant-Categorical	470,720.00
398.000	Cash Carry Forward	174,000.00
	REVENUE TOTALS	\$644,720.00
EXPENSE		
401.300	Wages	132,449.00
402.100	O.A.S.I. Contributions	10,707.00
402.200	Arizona State Retirement	16,434.00
402.600	Workers' Compensation Ins	558.00
402.700	Health Insurance	17,569.00
402.710	Dental Insurance	118.00
411.100	General Office Supplies	6,000.00
412.000	Operating Supplies	1,894.00
412.100	General Operating Supply	3,358.00
414.900	Miscellaneous Tools & Eqp	2,000.00
421.900	Misc Professional Service	267,161.00
423.000	Travel, Training & Members	2,000.00
423.100	Travel Expenditures	4,000.00
470.103	Overhead	6,472.00
491.100	Contingency	174,000.00
	EXPENSE TOTALS	\$644,720.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		
	REVENUE TOTALS	\$644,720.00
	EXPENSE TOTALS	\$644,720.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 226 - Child Care Health Consultation		
REVENUE		
336.100	State Op Grnt-Categorical	88,920.00
	REVENUE TOTALS	\$88,920.00
EXPENSE		
401.300	Wages	72,804.00
402.100	O.A.S.I. Contributions	4,762.00
402.200	Arizona State Retirement	7,064.00
402.600	Workers' Compensation Ins	622.00
412.100	General Operating Supply	1,000.00
470.103	Overhead	2,668.00
	EXPENSE TOTALS	\$88,920.00
Fund 226 - Child Care Health Consultation Totals		
	REVENUE TOTALS	\$88,920.00
	EXPENSE TOTALS	\$88,920.00
Fund 226 - Child Care Health Consultation Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 227 - Breastfeeding Counseling Serv		
REVENUE		
332.100	Fed Op Grant-Categorical	63,824.00
	REVENUE TOTALS	\$63,824.00
EXPENSE		
401.300	Wages	30,400.00
402.100	O.A.S.I. Contributions	2,326.00
402.200	Arizona State Retirement	3,715.00
402.600	Workers' Compensation Ins	110.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.100	General Operating Supply	1,688.00
420.000	Fleet Charges	300.00
421.000	Professional Services	2,800.00
423.100	Travel Expenditures	2,800.00
470.103	Overhead	3,044.00
491.100	Contingency	9,966.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv Totals		
	REVENUE TOTALS	\$63,824.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 228 - W.I.C. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	622,400.00
	REVENUE TOTALS	\$622,400.00
EXPENSE		
401.300	Wages	380,759.00
402.100	O.A.S.I. Contributions	29,136.00
402.200	Arizona State Retirement	46,529.00
402.600	Workers' Compensation Ins	1,381.00
402.700	Health Insurance	67,244.00
402.710	Dental Insurance	508.00
412.100	General Operating Supply	13,500.00
420.000	Fleet Charges	550.00
421.500	Health Professional Svcs	8,500.00
423.100	Travel Expenditures	10,044.00
470.103	Overhead	29,637.00
491.100	Contingency	34,612.00
	EXPENSE TOTALS	\$622,400.00
Fund 228 - W.I.C. Grant Totals		
	REVENUE TOTALS	\$622,400.00
	EXPENSE TOTALS	\$622,400.00
Fund 228 - W.I.C. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 229 - Health Reserve Fund		
REVENUE		
398.000	Cash Carry Forward	46,000.00
	REVENUE TOTALS	\$46,000.00
EXPENSE		
429.200	Offc Equip Repair & Maint	46,000.00
	EXPENSE TOTALS	\$46,000.00
Fund 229 - Health Reserve Fund Totals		
	REVENUE TOTALS	\$46,000.00
	EXPENSE TOTALS	\$46,000.00
Fund 229 - Health Reserve Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 232 - Family Planning		
REVENUE		
398.000	Cash Carry Forward	95,000.00
	REVENUE TOTALS	\$95,000.00
EXPENSE		
491.100	Contingency	95,000.00
	EXPENSE TOTALS	\$95,000.00
Fund 232 - Family Planning	Totals	
	REVENUE TOTALS	\$95,000.00
	EXPENSE TOTALS	\$95,000.00
Fund 232 - Family Planning	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 234 - TB Control		
REVENUE		
336.100	State Op Grnt-Categorical	12,000.00
398.000	Cash Carry Forward	28,500.00
REVENUE TOTALS		\$40,500.00
EXPENSE		
401.300	Wages	6,430.00
402.100	O.A.S.I. Contributions	600.00
402.200	Arizona State Retirement	1,336.00
402.600	Workers' Compensation Ins	31.00
402.700	Health Insurance	795.00
402.710	Dental Insurance	6.00
412.100	General Operating Supply	28,500.00
421.500	Health Professional Svcs	1,800.00
423.100	Travel Expenditures	1.00
428.400	Commun Equip Oper Lease	1.00
499.000	Miscellaneous Expenses	1,000.00
EXPENSE TOTALS		\$40,500.00
Fund 234 - TB Control Totals		
REVENUE TOTALS		\$40,500.00
EXPENSE TOTALS		\$40,500.00
Fund 234 - TB Control Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 237 - Health S.T.D. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	15,405.00
398.000	Cash Carry Forward	10,000.00
	REVENUE TOTALS	\$25,405.00
EXPENSE		
401.300	Wages	7,381.00
402.100	O.A.S.I. Contributions	669.00
402.200	Arizona State Retirement	836.00
402.600	Workers' Compensation Ins	147.00
402.700	Health Insurance	794.00
402.710	Dental Insurance	14.00
412.900	Miscellaneous	3,550.00
423.100	Travel Expenditures	2,014.00
491.100	Contingency	10,000.00
	EXPENSE TOTALS	\$25,405.00
Fund 237 - Health S.T.D. Grant Totals		
	REVENUE TOTALS	\$25,405.00
	EXPENSE TOTALS	\$25,405.00
Fund 237 - Health S.T.D. Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 239 - SEAGO Case Management AAA		
REVENUE		
332.100	Fed Op Grant-Categorical	185,000.00
391.000	Interfund Transfer In	80,000.00
REVENUE TOTALS		\$265,000.00
EXPENSE		
401.300	Wages	111,628.00
401.500	Temporary Wages	40,000.00
401.600	Overtime Wages	2,000.00
401.800	Salary Adjustments	4,500.00
402.100	O.A.S.I. Contributions	8,542.00
402.200	Arizona State Retirement	13,641.00
402.600	Workers' Compensation Ins	224.00
402.700	Health Insurance	21,200.00
402.710	Dental Insurance	160.00
411.100	General Office Supplies	2,000.00
411.200	Books, Dues & Subscrip	800.00
411.400	Xerographic Supplies	300.00
412.300	Event Planning/Supplies	200.00
420.000	Fleet Charges	250.00
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	1,500.00
423.400	Training	500.00
423.700	Personal Vehicle Mileage Reimb	800.00
428.100	Office Equip Oper Lease	3,700.00
491.100	Contingency	49,095.00
EXPENSE TOTALS		\$265,000.00
Fund 239 - SEAGO Case Management AAA Totals		
REVENUE TOTALS		\$265,000.00
EXPENSE TOTALS		\$265,000.00
Fund 239 - SEAGO Case Management AAA Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 240 - Smoke Free Arizona		
REVENUE		
336.100	State Op Grnt-Categorical	66,317.00
REVENUE TOTALS		\$66,317.00
EXPENSE		
412.100	General Operating Supply	500.00
424.500	County Promotion	500.00
470.103	Overhead	3,316.00
491.100	Contingency	62,001.00
EXPENSE TOTALS		\$66,317.00
Fund 240 - Smoke Free Arizona	Totals	
REVENUE TOTALS		\$66,317.00
EXPENSE TOTALS		\$66,317.00
Fund 240 - Smoke Free Arizona	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 242 - Teen Pregnancy Prevention		
REVENUE		
336.100	State Op Grnt-Categorical	136,415.00
398.000	Cash Carry Forward	35,000.00
	REVENUE TOTALS	\$171,415.00
EXPENSE		
401.200	Wages	78,873.00
402.100	O.A.S.I. Contributions	6,035.00
402.200	Arizona State Retirement	9,638.00
402.600	Workers' Compensation Ins	286.00
402.700	Health Insurance	13,913.00
402.710	Dental Insurance	105.00
412.100	General Operating Supply	61,965.00
420.000	Fleet Charges	600.00
	EXPENSE TOTALS	\$171,415.00
Fund 242 - Teen Pregnancy Prevention Totals		
	REVENUE TOTALS	\$171,415.00
	EXPENSE TOTALS	\$171,415.00
Fund 242 - Teen Pregnancy Prevention Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 243 - Immunization Program		
REVENUE		
332.100	Fed Op Grant-Categorical	1,075,000.00
345.900	Miscellaneous	30,000.00
398.000	Cash Carry Forward	424,000.00
	REVENUE TOTALS	\$1,529,000.00
EXPENSE		
401.300	Wages	37,500.00
402.100	O.A.S.I. Contributions	2,800.00
402.200	Arizona State Retirement	4,575.00
402.600	Workers' Compensation Ins	75.00
402.700	Health Insurance	5,000.00
402.710	Dental Insurance	50.00
491.100	Contingency	1,479,000.00
	EXPENSE TOTALS	\$1,529,000.00
Fund 243 - Immunization Program	Totals	
	REVENUE TOTALS	\$1,529,000.00
	EXPENSE TOTALS	\$1,529,000.00
Fund 243 - Immunization Program	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 245 - Health Start		
REVENUE		
336.100	State Op Grnt-Categorical	353,000.00
398.000	Cash Carry Forward	65,000.00
REVENUE TOTALS		\$418,000.00
EXPENSE		
401.300	Wages	217,350.00
402.100	O.A.S.I. Contributions	16,627.00
402.200	Arizona State Retirement	26,321.00
402.600	Workers' Compensation Ins	609.00
402.700	Health Insurance	46,540.00
412.100	General Operating Supply	24,051.00
420.000	Fleet Charges	350.00
421.500	Health Professional Svcs	3,000.00
423.100	Travel Expenditures	10,816.00
470.103	Overhead	7,686.00
491.100	Contingency	64,650.00
EXPENSE TOTALS		\$418,000.00
Fund 245 - Health Start Totals		
REVENUE TOTALS		\$418,000.00
EXPENSE TOTALS		\$418,000.00
Fund 245 - Health Start Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 249 - Tobacco Education Grant		
REVENUE		
336.100	State Op Grnt-Categorical	307,876.00
398.000	Cash Carry Forward	48,000.00
	REVENUE TOTALS	\$355,876.00
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
412.100	General Operating Supply	56,807.00
420.000	Fleet Charges	1,350.00
	EXPENSE TOTALS	\$355,876.00
Fund 249 - Tobacco Education Grant Totals		
	REVENUE TOTALS	\$355,876.00
	EXPENSE TOTALS	\$355,876.00
Fund 249 - Tobacco Education Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 251	Highway Fund	
REVENUE		
331.500	Forest Fees	50,000.00
343.100	Highway Fees	50,000.00
343.101	Highway User Fees (HURF)	9,044,467.00
343.103	ROW/SUBDIV Inspection Fee	40,000.00
343.106	VLT Trf from State GF	2,260,012.00
343.192	Contingency Pub Road Imp	500.00
361.000	Interest Revenue	80,000.00
398.000	Cash Carry Forward	12,961,941.00
399.000	Miscellaneous Revenue	15,000.00
REVENUE TOTALS		\$24,501,920.00
EXPENSE		
401.300	Wages	3,030,000.00
401.500	Temporary Wages	110,000.00
401.600	Overtime Wages	110,000.00
401.800	Salary Adjustments	260,000.00
401.850	Merit	120,000.00
402.100	O.A.S.I. Contributions	232,225.00
402.200	Arizona State Retirement	370,588.00
402.600	Workers' Compensation Ins	152,773.00
402.700	Health Insurance	513,500.00
402.710	Dental Insurance	4,000.00
402.902	Car Fringe Benefit	7,000.00
411.100	General Office Supplies	8,000.00
411.200	Books, Dues & Subscrip	5,000.00
412.100	General Operating Supply	63,000.00
412.700	Fuel, Oil and Lubricants	2,500.00
412.800	Clothing, Uniforms Supply	55,000.00
413.700	Road Materials	3,000,000.00
413.710	R&M Sup Road Betterment	250,000.00
413.750	R&M Signing 911	400,000.00
414.300	Data Processing Equipment	12,000.00
414.900	Miscellaneous Tools & Eqp	30,000.00
415.000	Accountable Equipment	25,000.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 251 - Highway Fund		
EXPENSE		
420.000	Fleet Charges	356,349.00
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	20,000.00
421.600	Archit & Engr Prof Svcs	1,000,000.00
421.900	Misc Professional Service	2,000,000.00
422.120	Cellular Phone Service	17,000.00
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	20,000.00
427.500	Sewage Disposal	1,000.00
427.900	Misc Public Utility Svc	10,000.00
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	8,088,046.00
550.000	Transfer To Other Funds	150,000.00
610.200	Judgements/Damages P. W.	75,000.00
	EXPENSE TOTALS	\$24,501,920.00
Fund 251 - Highway Fund	Totals	
	REVENUE TOTALS	\$24,501,920.00
	EXPENSE TOTALS	\$24,501,920.00
Fund 251 - Highway Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 258 - Recharge & Monitoring Projects		
REVENUE		
391.000	Interfund Transfer In	1,515,700.00
REVENUE TOTALS		\$1,515,700.00
EXPENSE		
414.000	Small Tools & Minor Equip	5,000.00
415.000	Accountable Equipment	25,000.00
421.000	Professional Services	1,485,700.00
EXPENSE TOTALS		\$1,515,700.00
Fund 258 - Recharge & Monitoring Projects Totals		
REVENUE TOTALS		\$1,515,700.00
EXPENSE TOTALS		\$1,515,700.00
Fund 258 - Recharge & Monitoring Projects Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 259 - Brownsfields Revitalization		
REVENUE		
332.100	Fed Op Grant-Categorical	288,000.00
	REVENUE TOTALS	\$288,000.00
EXPENSE		
421.000	Professional Services	288,000.00
	EXPENSE TOTALS	\$288,000.00
Fund 259 - Brownsfields Revitalization	Totals	
	REVENUE TOTALS	\$288,000.00
	EXPENSE TOTALS	\$288,000.00
Fund 259 - Brownsfields Revitalization	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 261 - Flood Control Distric		
REVENUE		
311.100	Real Property	2,176,148.00
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	5,900,000.00
399.000	Miscellaneous Revenue	3,000.00
REVENUE TOTALS		\$8,201,148.00
EXPENSE		
401.300	Wages	346,260.00
401.500	Temporary Wages	10,000.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	21,000.00
402.100	O.A.S.I. Contributions	29,496.00
402.200	Arizona State Retirement	42,313.00
402.600	Workers' Compensation Ins	17,571.00
402.700	Health Insurance	28,620.00
402.710	Dental Insurance	250.00
402.902	Car Fringe Benefit	3,000.00
411.100	General Office Supplies	1,000.00
411.200	Books, Dues & Subscrip	5,000.00
412.100	General Operating Supply	11,000.00
412.900	Miscellaneous	1,000.00
413.900	Miscellaneous	150,000.00
414.000	Small Tools & Minor Equip	5,000.00
414.100	Office Furniture/Equip	1,000.00
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	8,363.00
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



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 261 - Flood Control Distric		
EXPENSE		
422.200	Long Distance	500.00
422.500	Postage	500.00
423.400	Training	10,000.00
424.900	Miscellaneous Advertising	1,000.00
428.100	Office Equip Oper Lease	5,000.00
428.900	Miscellaneous Oper Lease	10,000.00
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	3,069,987.00
492.000	Per Parcel Fee	250,000.00
550.000	Transfer To Other Funds	1,515,700.00
690.904	Trf - Other Agencies	200,000.00
	EXPENSE TOTALS	\$8,201,148.00
Fund 261 - Flood Control Distric	Totals	
	REVENUE TOTALS	\$8,201,148.00
	EXPENSE TOTALS	\$8,201,148.00
Fund 261 - Flood Control Distric	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 278 - Small Schools		
REVENUE		
336.100	State Op Grnt-Categorical	136,918.00
398.000	Cash Carry Forward	30,827.00
REVENUE TOTALS		\$167,745.00
EXPENSE		
411.100	General Office Supplies	1,233.00
411.200	Books, Dues & Subscrip	1,664.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	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		\$167,745.00
Fund 278 - Small Schools Totals		
REVENUE TOTALS		\$167,745.00
EXPENSE TOTALS		\$167,745.00
Fund 278 - Small Schools Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 279 - Prtnrs in Sci & Math Tech		
REVENUE		
341.900	Misc.Charges for Services	83,732.00
398.000	Cash Carry Forward	5,000.00
	REVENUE TOTALS	\$88,732.00
EXPENSE		
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	1,150.00
412.300	Event Planning/Supplies	14,800.00
420.000	Fleet Charges	350.00
421.900	Misc Professional Service	35,791.00
422.500	Postage	700.00
423.100	Travel Expenditures	7,000.00
423.200	Conference Registration	3,002.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.100	Printing	7,000.00
491.100	Contingency	13,939.00
	EXPENSE TOTALS	\$88,732.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		
	REVENUE TOTALS	\$88,732.00
	EXPENSE TOTALS	\$88,732.00
Fund 279 - Prtnrs in Sci & Math Tech Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 280 - School Reserve Fund		
REVENUE		
398.000	Cash Carry Forward	9,932.00
	REVENUE TOTALS	\$9,932.00
EXPENSE		
491.100	Contingency	9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280 - School Reserve Fund	Totals	
	REVENUE TOTALS	\$9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280 - School Reserve Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund	281 - Jail Education Program	
REVENUE		
336.100	State Op Grnt-Categorical	23,047.00
361.000	Interest Revenue	79.00
391.000	Interfund Transfer In	28,500.00
398.000	Cash Carry Forward	247.00
	REVENUE TOTALS	\$51,873.00
EXPENSE		
401.300	Wages	22,276.00
402.100	O.A.S.I. Contributions	1,702.00
402.200	Arizona State Retirement	2,505.00
402.600	Workers' Compensation Ins	89.00
402.700	Health Insurance	615.00
402.710	Dental Insurance	53.00
491.100	Contingency	24,633.00
	EXPENSE TOTALS	\$51,873.00
Fund	281 - Jail Education Program Totals	
	REVENUE TOTALS	\$51,873.00
	EXPENSE TOTALS	\$51,873.00
Fund	281 - Jail Education Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 282 - Juvenile Detention Ed		
REVENUE		
336.100	State Op Grnt-Categorical	50,000.00
398.000	Cash Carry Forward	150,000.00
	REVENUE TOTALS	\$200,000.00
EXPENSE		
491.100	Contingency	200,000.00
	EXPENSE TOTALS	\$200,000.00
Fund 282 - Juvenile Detention Ed	Totals	
	REVENUE TOTALS	\$200,000.00
	EXPENSE TOTALS	\$200,000.00
Fund 282 - Juvenile Detention Ed	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 301 - Local JCEF JP #1		
REVENUE		
341.110	Justice Court Fees	2,800.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	22,567.00
REVENUE TOTALS		\$25,517.00
EXPENSE		
491.100	Contingency	25,060.00
550.000	Transfer To Other Funds	457.00
EXPENSE TOTALS		\$25,517.00
Fund 301 - Local JCEF JP #1 Totals		
REVENUE TOTALS		\$25,517.00
EXPENSE TOTALS		\$25,517.00
Fund 301 - Local JCEF JP #1 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 302 - Local JCEF JP #2		
REVENUE		
341.110	Justice Court Fees	6,738.00
361.000	Interest Revenue	430.00
398.000	Cash Carry Forward	57,109.00
REVENUE TOTALS		\$64,277.00
EXPENSE		
491.100	Contingency	62,949.00
550.000	Transfer To Other Funds	664.00
550.700	Trf to Grants (Matching)	664.00
EXPENSE TOTALS		\$64,277.00
Fund 302 - Local JCEF JP #2 Totals		
REVENUE TOTALS		\$64,277.00
EXPENSE TOTALS		\$64,277.00
Fund 302 - Local JCEF JP #2 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 303 - Local JCEF JP #3		
REVENUE		
341.110	Justice Court Fees	7,924.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	46,028.00
REVENUE TOTALS		\$54,352.00
EXPENSE		
429.500	Data Proc Repair & Maint	7,500.00
491.300	Contingency-Invest.Loss	46,331.00
550.000	Transfer To Other Funds	521.00
EXPENSE TOTALS		\$54,352.00
Fund 303 - Local JCEF JP #3 Totals		
REVENUE TOTALS		\$54,352.00
EXPENSE TOTALS		\$54,352.00
Fund 303 - Local JCEF JP #3 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 304 - Local JCEF JP #4		
REVENUE		
341.110	Justice Court Fees	7,987.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	29,064.00
	REVENUE TOTALS	\$37,251.00
EXPENSE		
429.500	Data Proc Repair & Maint	4,000.00
491.300	Contingency-Invest.Loss	32,654.00
550.000	Transfer To Other Funds	597.00
	EXPENSE TOTALS	\$37,251.00
Fund 304 - Local JCEF JP #4 Totals		
	REVENUE TOTALS	\$37,251.00
	EXPENSE TOTALS	\$37,251.00
Fund 304 - Local JCEF JP #4 Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 305 - Local JCEF JP #5		
REVENUE		
341.110	Justice Court Fees	13,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	80,304.00
REVENUE TOTALS		\$93,704.00
EXPENSE		
491.300	Contingency-Invest.Loss	91,819.00
550.000	Transfer To Other Funds	1,885.00
EXPENSE TOTALS		\$93,704.00
Fund 305 - Local JCEF JP #5 Totals		
REVENUE TOTALS		\$93,704.00
EXPENSE TOTALS		\$93,704.00
Fund 305 - Local JCEF JP #5 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 306 - Local JCEF JP #6		
REVENUE		
341.110	Justice Court Fees	9,598.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	67,093.00
REVENUE TOTALS		\$77,091.00
EXPENSE		
429.500	Data Proc Repair & Maint	7,739.00
491.100	Contingency	69,153.00
550.000	Transfer To Other Funds	199.00
EXPENSE TOTALS		\$77,091.00
Fund 306 - Local JCEF JP #6 Totals		
REVENUE TOTALS		\$77,091.00
EXPENSE TOTALS		\$77,091.00
Fund 306 - Local JCEF JP #6 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 311 - JP 1 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	15,000.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	107,070.00
	REVENUE TOTALS	\$122,570.00
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	107,965.00
	EXPENSE TOTALS	\$122,570.00
Fund 311 - JP 1 Enhancement Fund Totals		
	REVENUE TOTALS	\$122,570.00
	EXPENSE TOTALS	\$122,570.00
Fund 311 - JP 1 Enhancement Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 312 - JP 2 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	31,389.00
361.000	Interest Revenue	1,570.00
398.000	Cash Carry Forward	231,877.00
399.000	Miscellaneous Revenue	1,500.00
	REVENUE TOTALS	\$266,336.00
EXPENSE		
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	600.00
429.500	Data Proc Repair & Maint	15,800.00
491.100	Contingency	244,936.00
	EXPENSE TOTALS	\$266,336.00
Fund 312 - JP 2 Enhancement Fund Totals		
	REVENUE TOTALS	\$266,336.00
	EXPENSE TOTALS	\$266,336.00
Fund 312 - JP 2 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 313 - JP 3 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	34,349.00
361.000	Interest Revenue	1,300.00
398.000	Cash Carry Forward	230,776.00
	REVENUE TOTALS	\$266,425.00
EXPENSE		
401.300	Wages	27,846.00
402.100	O.A.S.I. Contributions	2,131.00
402.200	Arizona State Retirement	3,468.00
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
429.000	Repairs & Maintenance	6,720.00
429.500	Data Proc Repair & Maint	12,750.00
491.100	Contingency	201,818.00
	EXPENSE TOTALS	\$266,425.00
Fund 313 - JP 3 Enhancement Fund Totals		
	REVENUE TOTALS	\$266,425.00
	EXPENSE TOTALS	\$266,425.00
Fund 313 - JP 3 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	5,000.00
412.300	Event Planning/Supplies	500.00
414.000	Small Tools & Minor Equip	2,575.00
429.500	Data Proc Repair & Maint	10,117.00
491.100	Contingency	36,000.00
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 2022

Account	Account Description	2022 Tentative
Fund 315 - JP 5 Enhancement Fund		
REVENUE		
341.100	Court Costs,Fees & Chgs	50,000.00
361.000	Interest Revenue	850.00
398.000	Cash Carry Forward	135,000.00
REVENUE TOTALS		\$185,850.00
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
429.000	Repairs & Maintenance	36,000.00
429.500	Data Proc Repair & Maint	37,000.00
491.100	Contingency	25,108.00
EXPENSE TOTALS		\$185,850.00
Fund 315 - JP 5 Enhancement Fund Totals		
REVENUE TOTALS		\$185,850.00
EXPENSE TOTALS		\$185,850.00
Fund 315 - JP 5 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	309,085.00
REVENUE TOTALS		\$360,285.00
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	317,499.00
EXPENSE TOTALS		\$360,285.00
Fund 316 - JP 6 Enhancement Fund Totals		
REVENUE TOTALS		\$360,285.00
EXPENSE TOTALS		\$360,285.00
Fund 316 - JP 6 Enhancement Fund Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 321 - HAVA Grant-Elections		
REVENUE		
332.100	Fed Op Grant-Categorical	139,766.00
361.000	Interest Revenue	150.00
REVENUE TOTALS		\$139,916.00
EXPENSE		
411.000	Office Supplies	2,000.00
423.000	Travel, Training & Members	3,000.00
429.000	Repairs & Maintenance	2,000.00
429.200	Offc Equip Repair & Maint	132,916.00
EXPENSE TOTALS		\$139,916.00
Fund 321 - HAVA Grant-Elections Totals		
REVENUE TOTALS		\$139,916.00
EXPENSE TOTALS		\$139,916.00
Fund 321 - HAVA Grant-Elections Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 322 - HAVA Grant - Recorders		
REVENUE		
332.100	Fed Op Grant-Categorical	50,000.00
	REVENUE TOTALS	\$50,000.00
EXPENSE		
491.100	Contingency	50,000.00
	EXPENSE TOTALS	\$50,000.00
Fund 322 - HAVA Grant - Recorders	Totals	
	REVENUE TOTALS	\$50,000.00
	EXPENSE TOTALS	\$50,000.00
Fund 322 - HAVA Grant - Recorders	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 400 - County Capital Projects		
REVENUE		
314.000	County .5% Sales Tax	2,000,000.00
361.000	Interest Revenue	75,000.00
391.000	Interfund Transfer In	265,000.00
398.000	Cash Carry Forward	12,700,000.00
	REVENUE TOTALS	\$15,040,000.00
EXPENSE		
491.100	Contingency	15,040,000.00
	EXPENSE TOTALS	\$15,040,000.00
Fund 400 - County Capital Projects Totals		
	REVENUE TOTALS	\$15,040,000.00
	EXPENSE TOTALS	\$15,040,000.00
Fund 400 - County Capital Projects Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 401 - Election Equipment Replacement		
REVENUE		
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	28,600.00
REVENUE TOTALS		\$28,650.00
EXPENSE		
429.500	Data Proc Repair & Maint	28,650.00
EXPENSE TOTALS		\$28,650.00
Fund 401 - Election Equipment Replacement Totals		
REVENUE TOTALS		\$28,650.00
EXPENSE TOTALS		\$28,650.00
Fund 401 - Election Equipment Replacement Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 450 - M.I.S. Capital Reserve		
REVENUE		
314.000	County .5% Sales Tax	400,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	423,000.00
	REVENUE TOTALS	\$825,500.00
EXPENSE		
414.300	Data Processing Equipment	725,500.00
421.200	Data Process Prof Svcs	100,000.00
	EXPENSE TOTALS	\$825,500.00
Fund 450 - M.I.S. Capital Reserve	Totals	
	REVENUE TOTALS	\$825,500.00
	EXPENSE TOTALS	\$825,500.00
Fund 450 - M.I.S. Capital Reserve	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 501 - Cochise Combined Trust		
REVENUE		
341.919	Misc.Chrg.for Serv-Admin.	8,898.00
341.920	G.H.T.-Insurance Premiums	64,163.00
341.921	Dental Insurance Prem	348,905.00
341.922	Vision Insurance Prem	70,198.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	224,363.00
341.925	Other Insurance	187,089.00
341.927	Retiree Ins Premiums	110,000.00
341.928	Dep Health Insur, County Paid	1,159,371.00
398.000	Cash Carry Forward	71,635.00
	REVENUE TOTALS	\$8,350,388.00
EXPENSE		
401.300	Wages	40,269.00
401.800	Salary Adjustments	3,000.00
402.100	O.A.S.I. Contributions	3,081.00
402.200	Arizona State Retirement	4,921.00
402.600	Workers' Compensation Ins	146.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
421.900	Misc Professional Service	8,500.00
426.901	Dental Ins Premiums	348,905.00
426.902	Vision Ins Premiums	70,198.00
426.903	Health Insurance Claims	7,366,636.00
426.904	Life Insurance Premiums	150,077.00
426.905	ShortTermDisability Ins.	52,090.00
426.907	AFLAC Insurance	135,000.00
426.910	G.H.T.-Life Ins. Premiums	74,286.00
491.300	Contingency-Invest.Loss	86,604.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
	REVENUE TOTALS	\$8,350,388.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 502 - Landfill Closures		
REVENUE		
361.000	Interest Revenue	18,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	2,443,514.00
REVENUE TOTALS		\$2,668,360.00
EXPENSE		
491.100	Contingency	2,643,360.00
690.710	ERL Landfill Closure	25,000.00
EXPENSE TOTALS		\$2,668,360.00
Fund 502 - Landfill Closures Totals		
REVENUE TOTALS		\$2,668,360.00
EXPENSE TOTALS		\$2,668,360.00
Fund 502 - Landfill Closures Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 504 - Solid Waste Landfill Development		
REVENUE		
361.001	Interest Rev - Prop Funds	6,500.00
391.000	Interfund Transfer In	800,000.00
398.000	Cash Carry Forward	1,828,386.00
	REVENUE TOTALS	\$2,634,886.00
EXPENSE		
414.000	Small Tools & Minor Equip	25,000.00
421.600	Archit & Engnr Prof Svcs	175,000.00
470.103	Overhead	4,646.00
491.100	Contingency	2,430,240.00
	EXPENSE TOTALS	\$2,634,886.00
Fund 504 - Solid Waste Landfill Development Totals		
	REVENUE TOTALS	\$2,634,886.00
	EXPENSE TOTALS	\$2,634,886.00
Fund 504 - Solid Waste Landfill Development Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 505 - Solid Waste		
REVENUE		
314.000	County .5% Sales Tax	551,389.00
322.900	Other Licenses & Permits	300.00
371.410	SW Fees/Chgs Residential	1,280,806.00
371.411	SW Fees/Chgs - Business	328,722.00
371.412	SW Fees/Chgs - Cities	2,452,416.00
371.413	SW Fees/Chgs - Commercial	744,463.00
371.490	Recyclables Sales	200,000.00
391.000	Interfund Transfer In	120,277.00
398.000	Cash Carry Forward	(445,217.00)
399.000	Miscellaneous Revenue	90,000.00
REVENUE TOTALS		\$5,323,156.00
EXPENSE		
401.300	Wages	1,529,129.00
401.500	Temporary Wages	70,000.00
401.600	Overtime Wages	21,000.00
401.800	Salary Adjustments	60,083.00
401.850	Merit	65,000.00
402.100	O.A.S.I. Contributions	119,828.00
402.200	Arizona State Retirement	178,436.00
402.600	Workers' Compensation Ins	61,068.00
402.700	Health Insurance	288,631.00
402.710	Dental Insurance	2,275.00
411.100	General Office Supplies	10,500.00
412.000	Operating Supplies	15,000.00
412.300	Event Planning/Supplies	100.00
412.600	Cleaning and Sanitation	6,500.00
412.650	Recyclable Material	36,825.00
412.750	Gasoline	500.00
412.800	Clothing, Uniforms Supply	20,000.00
413.100	B&G R&M Supplies	50,000.00
414.400	Small Tools	4,000.00
420.000	Fleet Charges	32,630.00
420.500	Heavy Fleet Usage Charges	889,327.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 505 - Solid Waste		
	EXPENSE	
420.510	Heavy Fleet Diesel Charges	363,120.00
420.515	Heavy Fleet Replacement Charges	325,000.00
421.900	Misc Professional Service	90,000.00
421.906	HHW	7,500.00
422.100	Telephone	13,000.00
422.120	Cellular Phone Service	10,000.00
422.500	Postage	800.00
423.400	Training	15,000.00
427.100	Electricity	70,000.00
427.200	Natural Gas	5,000.00
427.300	Water	13,000.00
428.100	Office Equip Oper Lease	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	(445,217.00)
550.000	Transfer To Other Funds	1,006,846.00
610.000	Judgements & Damages	50,000.00
640.400	Solid Waste Fees - State	60,000.00
	EXPENSE TOTALS	\$5,323,156.00
Fund 505 - Solid Waste	Totals	
	REVENUE TOTALS	\$5,323,156.00
	EXPENSE TOTALS	\$5,323,156.00
Fund 505 - Solid Waste	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	272,535.00
	REVENUE TOTALS	\$494,535.00
EXPENSE		
421.000	Professional Services	160,000.00
470.103	Overhead	7,338.00
491.100	Contingency	206,920.00
550.000	Transfer To Other Funds	120,277.00
	EXPENSE TOTALS	\$494,535.00
Fund 506 - Waste Tire Grant Totals		
	REVENUE TOTALS	\$494,535.00
	EXPENSE TOTALS	\$494,535.00
Fund 506 - Waste Tire Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 525 - Medical Cont Education		
REVENUE		
398.000	Cash Carry Forward	10,000.00
	REVENUE TOTALS	\$10,000.00
EXPENSE		
412.100	General Operating Supply	10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 525 - Medical Cont Education	Totals	
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$10,000.00
Fund 525 - Medical Cont Education	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 529 - Health Policy Initiative		
REVENUE		
336.100	State Op Grnt-Categorical	56,129.00
398.000	Cash Carry Forward	45,000.00
REVENUE TOTALS		\$101,129.00
EXPENSE		
401.300	Wages	40,905.00
402.100	O.A.S.I. Contributions	3,137.00
402.200	Arizona State Retirement	5,002.00
402.600	Workers' Compensation Ins	410.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	45,000.00
EXPENSE TOTALS		\$101,129.00
Fund 529 - Health Policy Initiative Totals		
REVENUE TOTALS		\$101,129.00
EXPENSE TOTALS		\$101,129.00
Fund 529 - Health Policy Initiative Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 532 - COVID-19 CDC		
REVENUE		
337.200	State Reimb. IGA	1,352,000.00
398.000	Cash Carry Forward	319,595.00
	REVENUE TOTALS	\$1,671,595.00
EXPENSE		
412.100	General Operating Supply	1,254,705.00
421.000	Professional Services	352,000.00
421.500	Health Professional Svcs	64,890.00
	EXPENSE TOTALS	\$1,671,595.00
Fund 532 - COVID-19 CDC Totals		
	REVENUE TOTALS	\$1,671,595.00
	EXPENSE TOTALS	\$1,671,595.00
Fund 532 - COVID-19 CDC Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 533 - Recovery Funds		
REVENUE		
398.000	Cash Carry Forward	12,231,000.00
	REVENUE TOTALS	\$12,231,000.00
EXPENSE		
491.100	Contingency	12,231,000.00
	EXPENSE TOTALS	\$12,231,000.00
Fund 533 - Recovery Funds	Totals	
	REVENUE TOTALS	\$12,231,000.00
	EXPENSE TOTALS	\$12,231,000.00
Fund 533 - Recovery Funds	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 540	Drug Treatment Education	
REVENUE		
398.000	Cash Carry Forward	1,859.00
	REVENUE TOTALS	\$1,859.00
EXPENSE		
491.100	Contingency	1,859.00
	EXPENSE TOTALS	\$1,859.00
Fund 540	Drug Treatment Education Totals	
	REVENUE TOTALS	\$1,859.00
	EXPENSE TOTALS	\$1,859.00
Fund 540	Drug Treatment Education Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 547 - Sup Crt - Grant # ACESF-21-016		
REVENUE		
332.100	Fed Op Grant-Categorical	99,150.00
REVENUE TOTALS		\$99,150.00
EXPENSE		
411.900	Miscellaneous Supplies	48,550.00
414.000	Small Tools & Minor Equip	50,600.00
EXPENSE TOTALS		\$99,150.00
Fund 547 - Sup Crt - Grant # ACESF-21-016 Totals		
REVENUE TOTALS		\$99,150.00
EXPENSE TOTALS		\$99,150.00
Fund 547 - Sup Crt - Grant # ACESF-21-016 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 548 - Adult Prob Grant # ACESF-21-015		
REVENUE		
332.100	Fed Op Grant-Categorical	63,172.00
REVENUE TOTALS		\$63,172.00
EXPENSE		
411.900	Miscellaneous Supplies	23,344.00
414.000	Small Tools & Minor Equip	3,000.00
414.300	Data Processing Equipment	36,828.00
EXPENSE TOTALS		\$63,172.00
Fund 548 - Adult Prob Grant # ACESF-21-015 Totals		
REVENUE TOTALS		\$63,172.00
EXPENSE TOTALS		\$63,172.00
Fund 548 - Adult Prob Grant # ACESF-21-015 Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 549 - Probate Fees		
REVENUE		
341.140	Probate Fees	1,200.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	231,183.00
REVENUE TOTALS		\$233,883.00
EXPENSE		
432.480	Probate Expenses	40,000.00
491.300	Contingency-Invest.Loss	193,883.00
EXPENSE TOTALS		\$233,883.00
Fund 549 - Probate Fees Totals		
REVENUE TOTALS		\$233,883.00
EXPENSE TOTALS		\$233,883.00
Fund 549 - Probate Fees Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 553 - Juv Ct-Juv Victim Rights		
REVENUE		
336.100	State Op Grnt-Categorical	17,700.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	129.00
REVENUE TOTALS		\$17,834.00
EXPENSE		
401.300	Wages	11,325.00
402.100	O.A.S.I. Contributions	729.00
402.200	Arizona State Retirement	1,302.00
402.600	Workers' Compensation Ins	11.00
402.700	Health Insurance	4,311.00
402.710	Dental Insurance	22.00
491.300	Contingency-Invest.Loss	134.00
EXPENSE TOTALS		\$17,834.00
Fund 553 - Juv Ct-Juv Victim Rights Totals		
REVENUE TOTALS		\$17,834.00
EXPENSE TOTALS		\$17,834.00
Fund 553 - Juv Ct-Juv Victim Rights Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 554 - Title IV-E		
REVENUE		
332.100	Fed Op Grant-Categorical	6,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	102,041.00
REVENUE TOTALS		\$108,141.00
EXPENSE		
411.900	Miscellaneous Supplies	50,000.00
491.300	Contingency-Invest.Loss	58,141.00
EXPENSE TOTALS		\$108,141.00
Fund 554 - Title IV-E Totals		
REVENUE TOTALS		\$108,141.00
EXPENSE TOTALS		\$108,141.00
Fund 554 - Title IV-E Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 555 - Juvenile Treatment Svcs		
REVENUE		
336.100	State Op Grnt-Categorical	156,139.00
361.000	Interest Revenue	378.00
398.000	Cash Carry Forward	1,673.00
REVENUE TOTALS		\$158,190.00
EXPENSE		
401.300	Wages	94,837.00
402.100	O.A.S.I. Contributions	7,350.00
402.200	Arizona State Retirement	6,371.00
402.520	CORP AOC retirement exp	14,981.00
402.600	Workers' Compensation Ins	418.00
402.700	Health Insurance	11,780.00
402.710	Dental Insurance	89.00
411.000	Office Supplies	3,000.00
414.000	Small Tools & Minor Equip	2,000.00
421.000	Professional Services	15,313.00
491.100	Contingency	2,051.00
EXPENSE TOTALS		\$158,190.00
Fund 555 - Juvenile Treatment Svcs Totals		
REVENUE TOTALS		\$158,190.00
EXPENSE TOTALS		\$158,190.00
Fund 555 - Juvenile Treatment Svcs Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 556 - Diversion Consequences		
REVENUE		
336.100	State Op Grnt-Categorical	54,010.00
361.000	Interest Revenue	7.00
398.000	Cash Carry Forward	790.00
REVENUE TOTALS		\$54,807.00
EXPENSE		
401.300	Wages	37,533.00
402.100	O.A.S.I. Contributions	3,343.00
402.200	Arizona State Retirement	5,339.00
402.600	Workers' Compensation Ins	27.00
402.700	Health Insurance	7,711.00
402.710	Dental Insurance	58.00
491.100	Contingency	796.00
EXPENSE TOTALS		\$54,807.00
Fund 556 - Diversion Consequences Totals		
REVENUE TOTALS		\$54,807.00
EXPENSE TOTALS		\$54,807.00
Fund 556 - Diversion Consequences Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 557 - Domestic Violence TF		
REVENUE		
341.900	Misc.Charges for Services	2,882.00
361.000	Interest Revenue	88.00
398.000	Cash Carry Forward	4,077.00
	REVENUE TOTALS	\$7,047.00
EXPENSE		
491.100	Contingency	7,047.00
	EXPENSE TOTALS	\$7,047.00
Fund 557 - Domestic Violence TF Totals		
	REVENUE TOTALS	\$7,047.00
	EXPENSE TOTALS	\$7,047.00
Fund 557 - Domestic Violence TF Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 559 - Drug Court/State		
REVENUE		
361.000	Interest Revenue	25.00
398.000	Cash Carry Forward	646.00
	REVENUE TOTALS	\$671.00
EXPENSE		
491.100	Contingency	671.00
	EXPENSE TOTALS	\$671.00
Fund 559 - Drug Court/State	Totals	
	REVENUE TOTALS	\$671.00
	EXPENSE TOTALS	\$671.00
Fund 559 - Drug Court/State	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 560	Spousal Maint Enf Fee	
REVENUE		
341.130	Other Court Fees	2,000.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	30,967.00
	REVENUE TOTALS	\$33,167.00
EXPENSE		
491.300	Contingency-Invest.Loss	33,167.00
	EXPENSE TOTALS	\$33,167.00
Fund 560	Spousal Maint Enf Fee Totals	
	REVENUE TOTALS	\$33,167.00
	EXPENSE TOTALS	\$33,167.00
Fund 560	Spousal Maint Enf Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 561 - PSI Grant		
REVENUE		
336.100	State Op Grnt-Categorical	33,447.00
391.000	Interfund Transfer In	165,351.00
398.000	Cash Carry Forward	36,363.00
	REVENUE TOTALS	\$235,161.00
EXPENSE		
401.300	Wages	38,986.00
401.500	Temporary Wages	21,287.00
402.100	O.A.S.I. Contributions	3,516.00
402.200	Arizona State Retirement	3,445.00
402.520	CORP AOC retirement exp	8,605.00
402.600	Workers' Compensation Ins	662.00
402.700	Health Insurance	8,587.00
402.710	Dental Insurance	73.00
491.100	Contingency	150,000.00
	EXPENSE TOTALS	\$235,161.00
Fund 561 - PSI Grant Totals		
	REVENUE TOTALS	\$235,161.00
	EXPENSE TOTALS	\$235,161.00
Fund 561 - PSI Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 562 - AZTEC Field Support		
REVENUE		
336.100	State Op Grnt-Categorical	25,000.00
391.000	Interfund Transfer In	31,823.00
398.000	Cash Carry Forward	24,180.00
399.000	Miscellaneous Revenue	250.00
	REVENUE TOTALS	\$81,253.00
EXPENSE		
401.300	Wages	43,608.00
402.100	O.A.S.I. Contributions	3,337.00
402.200	Arizona State Retirement	5,412.00
402.600	Workers' Compensation Ins	70.00
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	17,801.00
	EXPENSE TOTALS	\$81,253.00
Fund 562 - AZTEC Field Support	Totals	
	REVENUE TOTALS	\$81,253.00
	EXPENSE TOTALS	\$81,253.00
Fund 562 - AZTEC Field Support	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 563 - Justice Crt Security Fee		
REVENUE		
341.110	Justice Court Fees	75,000.00
361.000	Interest Revenue	1,200.00
398.000	Cash Carry Forward	185,000.00
	REVENUE TOTALS	\$261,200.00
EXPENSE		
401.300	Wages	201,696.00
402.100	O.A.S.I. Contributions	12,682.00
402.200	Arizona State Retirement	22,438.00
402.600	Workers' Compensation Ins	2,927.00
402.700	Health Insurance	20,482.00
402.710	Dental Insurance	975.00
	EXPENSE TOTALS	\$261,200.00
Fund 563 - Justice Crt Security Fee Totals		
	REVENUE TOTALS	\$261,200.00
	EXPENSE TOTALS	\$261,200.00
Fund 563 - Justice Crt Security Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 564 - Crt.Adm-Crt.EnhancementFd		
REVENUE		
341.100	Court Costs,Fees & Chgs	125,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	213,067.00
	REVENUE TOTALS	\$340,067.00
EXPENSE		
401.300	Wages	163,336.00
402.100	O.A.S.I. Contributions	11,492.00
402.200	Arizona State Retirement	20,430.00
402.600	Workers' Compensation Ins	426.00
402.700	Health Insurance	10,215.00
491.100	Contingency	134,168.00
	EXPENSE TOTALS	\$340,067.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
	REVENUE TOTALS	\$340,067.00
	EXPENSE TOTALS	\$340,067.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 568	Domestic Violence Assessment Fee	
REVENUE		
341.130	Other Court Fees	20.00
398.000	Cash Carry Forward	259.00
	REVENUE TOTALS	\$279.00
EXPENSE		
499.000	Miscellaneous Expenses	279.00
	EXPENSE TOTALS	\$279.00
Fund 568	Domestic Violence Assessment Fee Totals	
	REVENUE TOTALS	\$279.00
	EXPENSE TOTALS	\$279.00
Fund 568	Domestic Violence Assessment Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 570 - GIITEM		
REVENUE		
336.100	State Op Grnt-Categorical	722,131.00
398.000	Cash Carry Forward	816,243.00
	REVENUE TOTALS	\$1,538,374.00
EXPENSE		
401.300	Wages	281,662.00
402.100	O.A.S.I. Contributions	22,332.00
402.400	Public Safety Retirement	144,412.00
402.500	Detention Officers Retire	1,269.00
402.600	Workers' Compensation Ins	8,000.00
402.700	Health Insurance	20,000.00
402.710	Dental Insurance	200.00
402.800	Uniform Maintenance Allow	8,000.00
414.900	Miscellaneous Tools & Eqp	248,480.00
421.000	Professional Services	105,000.00
491.100	Contingency	699,019.00
	EXPENSE TOTALS	\$1,538,374.00
Fund 570 - GIITEM Totals		
	REVENUE TOTALS	\$1,538,374.00
	EXPENSE TOTALS	\$1,538,374.00
Fund 570 - GIITEM Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 571 - ICAC		
REVENUE		
336.100	State Op Grnt-Categorical	5,000.00
	REVENUE TOTALS	\$5,000.00
EXPENSE		
423.400	Training	5,000.00
	EXPENSE TOTALS	\$5,000.00
Fund 571 - ICAC Totals		
	REVENUE TOTALS	\$5,000.00
	EXPENSE TOTALS	\$5,000.00
Fund 571 - ICAC Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 573	Gov Office of Hwy Safety	
REVENUE		
332.100	Fed Op Grant-Categorical	19,270.00
REVENUE TOTALS		\$19,270.00
EXPENSE		
401.600	Overtime Wages	12,187.00
402.100	O.A.S.I. Contributions	1,063.00
402.400	Public Safety Retirement	5,394.00
402.600	Workers' Compensation Ins	626.00
EXPENSE TOTALS		\$19,270.00
Fund 573	Gov Office of Hwy Safety Totals	
REVENUE TOTALS		\$19,270.00
EXPENSE TOTALS		\$19,270.00
Fund 573	Gov Office of Hwy Safety Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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 2022

Account	Account Description	2022 Tentative
Fund 575 - Title IV-E IDC		
REVENUE		
336.100	State Op Grnt-Categorical	95,000.00
398.000	Cash Carry Forward	60,553.00
	REVENUE TOTALS	\$155,553.00
EXPENSE		
421.400	Mgmt Consultant Prof Svcs	5,000.00
432.311	Dependency	90,000.00
491.300	Contingency-Invest.Loss	60,553.00
	EXPENSE TOTALS	\$155,553.00
Fund 575 - Title IV-E IDC Totals		
	REVENUE TOTALS	\$155,553.00
	EXPENSE TOTALS	\$155,553.00
Fund 575 - Title IV-E IDC Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 578 - Atty IGA Bisbee		
REVENUE		
399.000	Miscellaneous Revenue	18,000.00
	REVENUE TOTALS	\$18,000.00
EXPENSE		
491.100	Contingency	4,183.00
550.000	Transfer To Other Funds	13,817.00
	EXPENSE TOTALS	\$18,000.00
Fund 578 - Atty IGA Bisbee Totals		
	REVENUE TOTALS	\$18,000.00
	EXPENSE TOTALS	\$18,000.00
Fund 578 - Atty IGA Bisbee Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 584 - Juv X Diversion Fees		
REVENUE		
341.900	Misc.Charges for Services	1,435.00
361.000	Interest Revenue	63.00
398.000	Cash Carry Forward	14,243.00
	REVENUE TOTALS	\$15,741.00
EXPENSE		
491.100	Contingency	15,741.00
	EXPENSE TOTALS	\$15,741.00
Fund 584 - Juv X Diversion Fees	Totals	
	REVENUE TOTALS	\$15,741.00
	EXPENSE TOTALS	\$15,741.00
Fund 584 - Juv X Diversion Fees	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 585 - CASA Grant		
REVENUE		
336.100	State Op Grnt-Categorical	121,218.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	2,700.00
REVENUE TOTALS		\$124,068.00
EXPENSE		
401.300	Wages	87,410.00
402.100	O.A.S.I. Contributions	6,940.00
402.200	Arizona State Retirement	11,567.00
402.600	Workers' Compensation Ins	132.00
402.700	Health Insurance	14,211.00
402.710	Dental Insurance	200.00
422.500	Postage	150.00
423.700	Personal Vehicle Mileage Reimb	100.00
424.000	Advertising	358.00
428.100	Office Equip Oper Lease	1,000.00
429.500	Data Proc Repair & Maint	2,000.00
EXPENSE TOTALS		\$124,068.00
Fund 585 - CASA Grant Totals		
REVENUE TOTALS		\$124,068.00
EXPENSE TOTALS		\$124,068.00
Fund 585 - CASA Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 586 - DCPI Grant		
REVENUE		
398.000	Cash Carry Forward	8,701.00
REVENUE TOTALS		\$8,701.00
EXPENSE		
412.000	Operating Supplies	4,300.00
491.100	Contingency	4,401.00
EXPENSE TOTALS		\$8,701.00
Fund 586 - DCPI Grant Totals		
REVENUE TOTALS		\$8,701.00
EXPENSE TOTALS		\$8,701.00
Fund 586 - DCPI Grant Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 590 - Extra Adult Prob Assmnt		
REVENUE		
341.900	Misc.Charges for Services	2,028.00
361.000	Interest Revenue	280.00
398.000	Cash Carry Forward	50,842.00
REVENUE TOTALS		\$53,150.00
EXPENSE		
401.500	Temporary Wages	15,000.00
412.900	Miscellaneous	15,000.00
491.100	Contingency	23,150.00
EXPENSE TOTALS		\$53,150.00
Fund 590 - Extra Adult Prob Assmnt Totals		
REVENUE TOTALS		\$53,150.00
EXPENSE TOTALS		\$53,150.00
Fund 590 - Extra Adult Prob Assmnt Totals		
		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 591 - Adult Probation LEARN Lab		
REVENUE		
398.000	Cash Carry Forward	812.00
	REVENUE TOTALS	\$812.00
EXPENSE		
491.100	Contingency	812.00
	EXPENSE TOTALS	\$812.00
Fund 591 - Adult Probation LEARN Lab Totals		
	REVENUE TOTALS	\$812.00
	EXPENSE TOTALS	\$812.00
Fund 591 - Adult Probation LEARN Lab Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 592 - Transferred Youth		
REVENUE		
398.000	Cash Carry Forward	55.00
	REVENUE TOTALS	\$55.00
EXPENSE		
491.100	Contingency	55.00
	EXPENSE TOTALS	\$55.00
Fund 592 - Transferred Youth	Totals	
	REVENUE TOTALS	\$55.00
	EXPENSE TOTALS	\$55.00
Fund 592 - Transferred Youth	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 594 - AGO LE Equipment Grant		
REVENUE		
336.100	State Op Grnt-Categorical	61.00
	REVENUE TOTALS	\$61.00
EXPENSE		
412.000	Operating Supplies	61.00
	EXPENSE TOTALS	\$61.00
Fund 594 - AGO LE Equipment Grant	Totals	
	REVENUE TOTALS	\$61.00
	EXPENSE TOTALS	\$61.00
Fund 594 - AGO LE Equipment Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 595 - BJA FY20 Corona Emer Sup Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	51,812.00
	REVENUE TOTALS	\$51,812.00
EXPENSE		
412.000	Operating Supplies	51,812.00
	EXPENSE TOTALS	\$51,812.00
Fund 595 - BJA FY20 Corona Emer Sup Grant Totals		
	REVENUE TOTALS	\$51,812.00
	EXPENSE TOTALS	\$51,812.00
Fund 595 - BJA FY20 Corona Emer Sup Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 600 - Heavy Fleet Management		
REVENUE		
341.953	Heavy Fleet Usage Charges	3,492,715.00
341.955	Heavy Fleet Diesel Charges	985,210.00
361.001	Interest Rev - Prop Funds	41,000.00
392.000	Gain(Loss) Cap Asset Disp	7,501.00
398.000	Cash Carry Forward	2,426,883.00
399.000	Miscellaneous Revenue	1,200.00
	REVENUE TOTALS	\$6,954,509.00
EXPENSE		
401.300	Wages	493,402.00
401.500	Temporary Wages	25,000.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	30,000.00
401.850	Merit	22,100.00
402.100	O.A.S.I. Contributions	34,505.00
402.200	Arizona State Retirement	60,293.00
402.600	Workers' Compensation Ins	11,550.00
402.700	Health Insurance	86,309.00
402.710	Dental Insurance	482.00
411.100	General Office Supplies	3,266.00
411.200	Books, Dues & Subscrip	1,500.00
412.600	Cleaning and Sanitation	3,700.00
412.700	Fuel, Oil and Lubricants	148,000.00
412.710	Fuel Diesel	1,155,000.00
412.750	Gasoline	800.00
412.760	Tires	225,000.00
412.800	Clothing, Uniforms Supply	11,000.00
413.600	Motor Vehicle R&M Supply	850,000.00
414.400	Small Tools	5,500.00
414.800	Non-Accountable Software	31,041.00
415.900	Accountable Eqmt - Misc	5,000.00
420.000	Fleet Charges	41,264.00
421.900	Misc Professional Service	1,250.00
422.120	Cellular Phone Service	5,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
Fund 600	Heavy Fleet Management	
	EXPENSE	
422.200	Long Distance	265.00
422.500	Postage	150.00
423.400	Training	10,500.00
428.100	Office Equip Oper Lease	5,700.00
442.000	Machinery & Equip Deprec	4,000.00
454.100	Motor Vehicles	1,800,000.00
491.100	Contingency	1,320,131.00
491.101	Contingency-Reserve	552,301.00
	EXPENSE TOTALS	\$6,954,509.00
Fund 600	Heavy Fleet Management Totals	
	REVENUE TOTALS	\$6,954,509.00
	EXPENSE TOTALS	\$6,954,509.00
Fund 600	Heavy Fleet Management Totals	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2022 Tentative
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	\$222,391,550.00
	EXPENSE GRAND TOTALS	\$222,391,550.00
	Net Grand Totals	\$0.00