



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

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Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

Account	Account Description	2023 Tentative
EXPENSE		
Department 0100 - Board of Supervisors		
424.600	County Fair Promotion	25,000.00
425.900	Misc Printing & Binding	1,000.00
426.000	Insurance	882,306.00
428.100	Office Equip Oper Lease	9,000.00
429.200	Offc Equip Repair & Maint	2,270.00
429.500	Data Proc Repair & Maint	6,000.00
432.140	Witness Fees & Charges	28,000.00
432.210	Court Investigation	15,000.00
432.310	Juvenile Indigent Def	76,000.00
432.311	Dependency	164,000.00
432.320	Adult Indigent Defense	98,000.00
432.321	Felony	166,000.00
432.322	Misdeameanor	156,000.00
499.000	Miscellaneous Expenses	3,000.00
499.001	Refunds/Rebates	15,000.00
610.000	Judgements & Damages	350,000.00
640.310	Agricultural Extension	85,000.00
Department 0100 - Board of Supervisors Totals		\$4,536,249.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0300 - Assessor

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0400 - Recorder

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0500 - Elections

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0700 - Clerk of Superior Court

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

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



Budget Worksheet Report

Budget Year 2023

Account Fund 100 - General Fund EXPENSE Department 0810 - Court Administration Totals

2023 Tentative

\$1,291,488.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0820 - Divisions 1-5

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



Budget Worksheet Report

Budget Year 2023

Account 2023 Tentative

Fund 100 - General Fund

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

Department **0830 - Court Security** Totals

\$835,176.00



Budget Worksheet Report

Budget Year 2023

Account Description 2023 Tentative

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0910 - JP1 - Bisbee

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0950 - JPS - Sierra Vista

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Account Description

Fund **100 - General Fund**

EXPENSE

Department **0960 - JP6 - Bowie**

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1000 - Sierra Vista Constable

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

Department 1000 - Sierra Vista Constable Totals \$208,805.00



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

Account 2023 Tentative

Fund 100 - General Fund

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1200 - Juvenile Probation

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

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



Budget Worksheet Report

Budget Year 2023

Account 2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1400 - General Government

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

Department 1400 - General Government Totals

\$3,365,510.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1410 - State Cost Shifts		
431.341	Long Term Care Contrib	5,737,500.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	263,600.00
499.000	Miscellaneous Expenses	67,622.00
	Department 1410 - State Cost Shifts Totals	\$8,283,522.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1500 - Procurement

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1600 - Finance

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

Department 1600 - Finance Totals

\$1,115,161.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1800 - Information Technologies		
401.300	Wages	1,321,594.00
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	96,600.00
402.200	Arizona State Retirement	153,300.00
402.600	Workers' Compensation Ins	2,845.00
402.700	Health Insurance	150,000.00
402.710	Dental Insurance	1,038.00
402.902	Car Fringe Benefit	6,000.00
411.100	General Office Supplies	4,200.00
411.200	Books, Dues & Subscrip	500.00
413.000	Repair & Maint Supplies	20,000.00
413.800	Commun Equip R&M Supplies	90,739.00
414.000	Small Tools & Minor Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	11,000.00
415.800	Accountable Software(Lic)	80,000.00
420.000	Fleet Charges	37,117.00
421.200	Data Process Prof Svcs	120,000.00
422.100	Telephone	78,000.00
422.120	Cellular Phone Service	10,500.00
422.150	Internet Access Svcs	68,000.00
422.200	Long Distance	16,500.00
422.500	Postage	600.00
423.000	Travel, Training & Members	10,000.00
423.300	Meals and Lodging	6,700.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
427.000	Public Utility Service	14,800.00
428.100	Office Equip Oper Lease	3,500.00
428.900	Miscellaneous Oper Lease	16,000.00
429.500	Data Proc Repair & Maint	675,000.00
Department 1800 - Information Technologies Totals		\$3,025,533.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1900 - Development Services

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

401.300	Wages	1,193,256.00
401.500	Temporary Wages	15,650.00
401.600	Overtime Wages	6,800.00
401.700	On-Call Wages	4,000.00
401.800	Salary Adjustments	20.00
402.100	O.A.S.I. Contributions	90,252.00
402.200	Arizona State Retirement	141,065.00
402.600	Workers' Compensation Ins	33,795.00
402.700	Health Insurance	225,250.00
402.710	Dental Insurance	1,700.00
411.000	Office Supplies	5,000.00
412.200	Agric/Landscap Supplies	10,000.00
412.600	Cleaning and Sanitation	102,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	21,975.00
413.100	B&G R&M Supplies	317,450.00
413.200	Painting R&M Supplies	17,178.00
413.400	Plumbing R&M Supplies	42,500.00
413.450	AirConditioning R&M Supp	350,000.00
413.500	Electrical R&M Supplies	82,700.00
413.900	Miscellaneous	17,000.00
413.901	Misc R&M Supplies	52,000.00
414.000	Small Tools & Minor Equip	15,000.00
414.100	Office Furniture/Equip	40,000.00
414.700	Kitchen Appliances	10,000.00
420.000	Fleet Charges	186,975.00
420.500	Heavy Fleet Usage Charges	6,232.00
420.510	Heavy Fleet Diesel Charges	3,204.00
420.515	Heavy Fleet Replacement Charges	22,368.00
421.000	Professional Services	731,000.00
422.100	Telephone	1,000.00
422.120	Cellular Phone Service	13,500.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

422.200	Long Distance	250.00
422.500	Postage	500.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	3,000.00
427.100	Electricity	1,013,000.00
427.200	Natural Gas	152,200.00
427.300	Water	156,000.00
427.400	Refuse Disposal	57,000.00
427.500	Sewage Disposal	105,000.00
428.000	Operating Leases & Rental	10,000.00
428.100	Office Equip Oper Lease	19,150.00
428.900	Miscellaneous Oper Lease	3,600.00
429.500	Data Proc Repair & Maint	15,119.00
630.500	Central Mailroom Postage	30,000.00

Department 2100 - Facilities Management Totals

\$5,324,169.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Account Description

Fund **100 - General Fund**

EXPENSE

Department **2200 - Human Resources**

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

\$763,856.00

Department **2200 - Human Resources** Totals



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 3600 - Emergency Services

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

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



Budget Worksheet Report

Budget Year 2023

Account: Account Description 2023 Tentative

Fund **100 - General Fund**

EXPENSE

Department **5000 - Health**

423.300	Meals and Lodging	20,035.00
423.400	Training	9,810.00
423.700	Personal Vehicle Mileage Reimb	250.00
425.100	Printing	4,000.00
428.100	Office Equip Oper Lease	27,182.00
429.200	Offc Equip Repair & Maint	11,540.00
429.600	Med & Lab Equip Rep&Maint	7,500.00
431.331	Medical	70,000.00
431.332	Hospital	100,000.00
431.333	Pharmacy	118,000.00
431.334	X-Ray/Lab	16,000.00
431.335	Physician	6,100.00
431.336	Dental	10,000.00
431.339	Miscellaneous	31,000.00

Department **5000 - Health** Totals

\$3,707,958.00



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 6000 - CochiseAging&Social Servs

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 9000 - School Superintendent

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

Department 9000 - School Superintendent Totals

\$505,842.00



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Tentative

Fund **100 - General Fund**

REVENUE

Department **0910 - JP1 - Bisbee**

335.300 J.P. Salary Reimbursement 9,000.00

337.300 Cities Reimb. IGA 45,658.00

341.110 Justice Court Fees 25,000.00

351.110 Justice Court Fines 65,000.00

399.000 Miscellaneous Revenue 1,000.00

\$145,658.00

Department **0910 - JP1 - Bisbee** Totals



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

Account 2023 Tentative

Fund 100 - General Fund

REVENUE

Department 0930 - JP3 - Benson

335.300	J.P. Salary Reimbursement	9,500.00
337.300	Cities Reimb. IGA	13,168.00
341.110	Justice Court Fees	80,500.00
351.110	Justice Court Fines	178,208.00
399.000	Miscellaneous Revenue	11,540.00

Department 0930 - JP3 - Benson Totals

\$292,916.00



Budget Worksheet Report

Budget Year 2023

Account 2023 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 0940 - JP4 - Willcox

335.300	J.P. Salary Reimbursement	18,000.00
337.300	Cities Reimb. IGA	100,781.00
341.110	Justice Court Fees	70,000.00
351.110	Justice Court Fines	160,000.00
399.000	Miscellaneous Revenue	200.00

Department 0940 - JP4 - Willcox Totals

\$348,981.00



Budget Worksheet Report

Budget Year 2023

Account Description 2023 Tentative

Fund 100 - General Fund

REVENUE

Department 0950 - JP5 - Sierra Vista

335.300	J.P. Salary Reimbursement	20,000.00
337.300	Cities Reimb. IGA	280,650.00
341.110	Justice Court Fees	110,000.00
351.110	Justice Court Fines	269,000.00
351.130	Magistrate Court Fines	1,000.00
352.100	Bond Forfeitures	1,500.00
399.000	Miscellaneous Revenue	25,000.00

Department 0950 - JP5 - Sierra Vista Totals

\$707,150.00



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 1400 - General Government

311.100	Real Property	27,029,754.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	885,732.00
311.210	Personal Property Delinq	32,500.00
312.100	Real Prop. Tax Delinq. - Penalties	67,000.00
312.150	Real Prop. Tax Delinq. - Interest	933,000.00
313.000	Auto Lieu Taxes	4,651,129.00
314.000	County .5% Sales Tax	4,100,000.00
321.100	Liquor License	30,000.00
331.100	Payment in Lieu of Taxes	2,300,000.00
335.100	Sales Tax	15,253,427.00
335.200	State Lottery	550,000.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Gmt-Categorical	785.00
341.700	License/Franchise/CATV	55,000.00
341.910	Leases	20,000.00
361.000	Interest Revenue	200,000.00
392.100	Sale of Land/Parcels	30,000.00
399.000	Miscellaneous Revenue	236,400.00

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 3000 - Sheriff

322.100	Animal License	1,000.00
331.200	Federal Prisoners Reimb	20,000.00
332.100	Fed Op Grant-Categorical	10,000.00
335.500	State Prisoners Reimburse	18,000.00
335.505	Smart & Safe Arizona Fund	165,310.00
335.800	Search and Rescue Reimb	8,000.00
335.908	School Resource Officer	75,100.00
342.100	Sheriff	20,000.00
342.110	Sheriff Fees	25,000.00
342.120	Fingerprint Fees	500.00
342.150	City Jail Reimbursements	8,000.00
342.170	Incarceration Fees	35,000.00
351.190	Other Fines	20,000.00
399.000	Miscellaneous Revenue	45,900.00

Department 3000 - Sheriff Totals

\$451,810.00



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

2023 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 5000 - Health

Smart & Safe Arizona Fund

345.505	63,045.00
345.205	1,900.00
345.208	3,000.00
345.209	3,100.00
345.300	95,000.00
345.310	40,000.00
345.400	10,000.00
345.401	30,000.00
345.402	60,000.00
345.410	225,000.00
345.420	3,000.00
345.425	500.00
345.900	20.00
345.950	1,500.00
391.000	120,400.00
Department 5000 - Health Totals	
	\$656,465.00



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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



Budget Worksheet Report

Budget Year 2023

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