



Cochise County
FY 2023-24
Appendix 1
General Fund by Department
Budget Report by Line-item

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Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

401.100	Elected Officials Wages	191,400.00
401.300	Wages	948,560.00
402.100	O.A.S.I. Contributions	86,914.00
402.200	Arizona State Retirement	103,310.00
402.300	Elected Officials Retire	134,784.00
402.600	Workers' Compensation Ins	2,547.00
402.700	Health Insurance	123,433.00
402.710	Dental Insurance	904.00
402.902	Car Fringe Benefit	6,000.00
411.100	General Office Supplies	5,250.00
411.200	Books, Dues & Subscrip	5,000.00
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	627,180.00
421.640	Water Projects	99,560.00
421.900	Misc Professional Service	2,500.00
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	17,270.00
423.300	Meals and Lodging	950.00
423.400	Training	4,578.00
423.700	Personal Vehicle Mileage Reimb	22,500.00
423.701	Non-employee mileage	2,000.00
424.100	Legal Notices Advertising	4,500.00
424.500	County Promotion	7,020.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

424.600	County Fair Promotion	25,000.00
425.900	Misc Printing & Binding	1,000.00
426.000	Insurance	888,586.00
428.100	Office Equip Oper Lease	7,000.00
429.200	Offc Equip Repair & Maint	1,500.00
429.500	Data Proc Repair & Maint	6,000.00
431.320	Mental Hlth Support&Care	10,000.00
432.140	Witness Fees & Charges	18,000.00
432.210	Court Investigation	15,000.00
432.310	Juvenile Indigent Def	66,000.00
432.311	Dependency	164,000.00
432.320	Adult Indigent Defense	78,000.00
432.321	Felony	196,000.00
432.322	Misdeameanor	156,000.00
499.000	Miscellaneous Expenses	1,000.00
499.001	Refunds/Rebates	15,000.00
610.000	Judgements, Damages & Settlements	350,000.00
640.310	Agricultural Extension	87,000.00
Department 0100 - Board of Supervisors Totals		\$4,558,531.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department	0200 - Treasurer	
401.100	Elected Officials Wages	63,800.00
401.300	Wages	628,121.00
401.500	Temporary Wages	15,000.00
401.800	Salary Adjustments	63,400.00
402.100	O.A.S.I. Contributions	52,945.00
402.200	Arizona State Retirement	71,773.00
402.300	Elected Officials Retire	44,928.00
402.600	Workers' Compensation Ins	2,695.00
402.700	Health Insurance	109,137.00
402.710	Dental Insurance	800.00
411.100	General Office Supplies	11,000.00
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	5,224.00
421.000	Professional Services	1,100.00
421.900	Misc Professional Service	28,000.00
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	5,500.00
429.200	Offc Equip Repair & Maint	5,200.00

Department

0200 - Treasurer Totals

\$1,260,539.00



Budget Worksheet Report

Budget Year 2024

2024 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
401.800	Salary Adjustments	33,936.00
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	242,193.00
402.710	Dental Insurance	1,800.00
411.100	General Office Supplies	7,000.00
411.200	Books, Dues & Subscrip	1,000.00
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	56,000.00
423.100	Travel Expenditures	33,000.00
425.100	Printing	18,500.00
428.000	Operating Leases & Rental	2,200.00
428.100	Office Equip Oper Lease	17,000.00
429.200	Offc Equip Repair & Maint	2,460.00
429.500	Data Proc Repair & Maint	184,000.00
	Department 0300 - Assessor Totals	\$2,340,856.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Account	Description	Amount
Department 0400 - Recorder		
401.100	Elected Officials Wages	63,800.00
401.300	Wages	240,580.00
401.600	Overtime Wages	5,000.00
401.800	Salary Adjustments	6,601.00
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	66,616.00
402.710	Dental Insurance	423.00
411.000	Office Supplies	3,200.00
420.000	Fleet Charges	700.00
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	105,000.00
423.000	Travel, Training & Members	2,000.00
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	133,000.00
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		\$754,817.00



Budget Worksheet Report

Budget Year 2024

2024 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
401.800	Salary Adjustments	4,338.00
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		\$716,713.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

401.100	Elected Officials Wages	123,677.00
401.300	Wages	1,965,795.00
401.500	Temporary Wages	19,000.00
401.600	Overtime Wages	15,000.00
401.800	Salary Adjustments	12,687.00
402.100	O.A.S.I. Contributions	159,874.00
402.200	Arizona State Retirement	232,817.00
402.300	Elected Officials Retire	87,093.00
402.600	Workers' Compensation Ins	5,862.00
402.700	Health Insurance	243,939.00
402.710	Dental Insurance	1,579.00
411.100	General Office Supplies	18,500.00
411.200	Books, Dues & Subscrip	31,565.00
414.300	Data Processing Equipment	4,459.00
415.800	Accountable Software(Lic)	900.00
420.000	Fleet Charges	14,396.00
421.000	Professional Services	20,000.00
421.100	Legal Professional Svcs	8,663.00
422.100	Telephone	1,450.00
422.120	Cellular Phone Service	9,264.00
422.200	Long Distance	965.00
422.500	Postage	13,200.00
423.100	Travel Expenditures	10,483.00
423.200	Conference Registration	400.00
423.300	Meals and Lodging	1,472.00
423.400	Training	7,944.00
423.700	Personal Vehicle Mileage Reimb	3,700.00
428.100	Office Equip Oper Lease	20,000.00
429.000	Repairs & Maintenance	39,100.00
429.200	Offc Equip Repair & Maint	500.00
432.100	Court Costs	20,000.00
432.110	Court Reporters	9,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
	Department 0600 - Attorney	
432.140	Witness Fees & Charges	20,000.00
432.500	Return to Competency	200,000.00
499.000	Miscellaneous Expenses	4,500.00
550.000	Transfer To Other Funds	39,406.00
	Department 0600 - Attorney Totals	\$3,367,190.00



Budget Worksheet Report

Budget Year 2024

2024 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	1,254,179.00
401.500	Temporary Wages	52,000.00
402.100	O.A.S.I. Contributions	95,646.00
402.200	Arizona State Retirement	153,709.00
402.300	Elected Officials Retire	53,782.00
402.600	Workers' Compensation Ins	2,101.00
402.700	Health Insurance	207,028.00
402.710	Dental Insurance	1,643.00
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	300.00
422.100	Telephone	2,400.00
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		\$2,149,471.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

401.300	Wages	822,000.00
401.500	Temporary Wages	10,000.00
401.700	On-Call Wages	250.00
401.800	Salary Adjustments	13,168.00
402.100	O.A.S.I. Contributions	65,849.00
402.200	Arizona State Retirement	110,876.00
402.600	Workers' Compensation Ins	1,475.00
402.700	Health Insurance	100,523.00
402.710	Dental Insurance	859.00
411.100	General Office Supplies	6,000.00
411.200	Books, Dues & Subscrip	2,000.00
412.000	Operating Supplies	2,200.00
412.300	Event Planning/Supplies	2,000.00
414.000	Small Tools & Minor Equip	500.00
414.100	Office Furniture/Equip	2,000.00
414.300	Data Processing Equipment	3,500.00
420.000	Fleet Charges	19,495.00
421.300	Accounting and Auditing	24,000.00
421.900	Misc Professional Service	4,500.00
422.120	Cellular Phone Service	5,000.00
422.500	Postage	1,000.00
423.000	Travel, Training & Members	5,000.00
423.200	Conference Registration	2,500.00
423.300	Meals and Lodging	6,000.00
423.400	Training	1,500.00
423.700	Personal Vehicle Mileage Reimb	3,000.00
428.000	Operating Leases & Rental	133,000.00
428.100	Office Equip Oper Lease	5,500.00
429.000	Repairs & Maintenance	2,000.00
550.000	Transfer To Other Funds	25,000.00
Department 0810 - Court Administration Totals		\$1,380,695.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0820 - Divisions 1-5

401.100	Elected Officials Wages	432,338.00
401.300	Wages	355,072.00
401.500	Temporary Wages	29,450.00
402.100	O.A.S.I. Contributions	32,916.00
402.200	Arizona State Retirement	43,878.00
402.300	Elected Officials Retire	331,171.00
402.600	Workers' Compensation Ins	1,350.00
402.700	Health Insurance	85,388.00
402.710	Dental Insurance	300.00
411.100	General Office Supplies	6,200.00
411.200	Books, Dues & Subscrip	3,000.00
412.000	Operating Supplies	6,000.00
414.000	Small Tools & Minor Equip	2,500.00
414.100	Office Furniture/Equip	1,500.00
414.300	Data Processing Equipment	5,000.00
422.500	Postage	4,000.00
423.000	Travel, Training & Members	4,500.00
423.300	Meals and Lodging	1,500.00
423.400	Training	1,500.00
423.700	Personal Vehicle Mileage Reimb	1,500.00
428.000	Operating Leases & Rental	50,700.00
428.100	Office Equip Oper Lease	3,500.00
Department 0820 - Divisions 1-5 Totals		\$1,403,263.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Fund 100 - General Fund

Account Description	2024 Tentative
EXPENSE	
Department 0830 - Court Security	
401.300 Wages	585,000.00
401.500 Temporary Wages	30,000.00
401.600 Overtime Wages	300.00
402.100 O.A.S.I. Contributions	43,926.00
402.200 Arizona State Retirement	70,569.00
402.600 Workers' Compensation Ins	13,316.00
402.700 Health Insurance	120,500.00
402.710 Dental Insurance	600.00
402.800 Uniform Maintenance Allow	18,000.00
411.100 General Office Supplies	1,500.00
412.000 Operating Supplies	3,000.00
414.000 Small Tools & Minor Equip	7,000.00
414.900 Miscellaneous Tools & Equip	2,000.00
421.000 Professional Services	1,800.00
423.000 Travel, Training & Members	2,000.00
423.300 Meals and Lodging	2,500.00
423.700 Personal Vehicle Mileage Reimb	1,000.00
428.100 Office Equip Oper Lease	150.00
429.900 Misc Repair & Maint	10,000.00

Department 0830 - Court Security Totals

\$913,161.00



Budget Worksheet Report

Budget Year 2024

Account Description 2024 Tentative

Fund 100 - General Fund

EXPENSE	Department	0850 - Mandatory Judicial Svcs	
401.300	Wages		50,000.00
402.100	O.A.S.I. Contributions		3,708.00
402.200	Arizona State Retirement		5,957.00
402.600	Workers' Compensation Ins		83.00
402.700	Health Insurance		7,323.00
402.710	Dental Insurance		35.00
432.110	Court Reporters		150,000.00
432.111	CrtRptAppear-Superior Crt		100,000.00
432.120	Court Interpreters		40,000.00
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			\$470,306.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0910 - JP1 - Bisbee

401.100	Elected Officials Wages	116,519.00
401.300	Wages	151,500.00
402.100	O.A.S.I. Contributions	19,558.00
402.200	Arizona State Retirement	17,605.00
402.300	Elected Officials Retire	100,000.00
402.600	Workers' Compensation Ins	430.00
402.700	Health Insurance	41,639.00
402.710	Dental Insurance	255.00
411.100	General Office Supplies	2,200.00
411.200	Books, Dues & Subscrip	2,000.00
420.000	Fleet Charges	300.00
422.100	Telephone	600.00
422.500	Postage	2,000.00
423.000	Travel, Training & Members	4,000.00
423.300	Meals and Lodging	1,000.00
423.700	Personal Vehicle Mileage Reimb	350.00
425.000	Printing & Binding	2,000.00
428.100	Office Equip Oper Lease	3,000.00
432.330	Credit Disputes	2,500.00
699.000	Cash Over/Short	50.00
	Department 0910 - JP1 - Bisbee Totals	\$467,506.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description
Fund 100 - General Fund

EXPENSE

Department 0920 - JP2 - Douglas

401.100	Elected Officials Wages	116,519.00
401.300	Wages	245,500.00
401.500	Temporary Wages	16,000.00
402.100	O.A.S.I. Contributions	27,000.00
402.200	Arizona State Retirement	30,000.00
402.300	Elected Officials Retire	86,003.00
402.600	Workers' Compensation Ins	642.00
402.700	Health Insurance	60,000.00
402.710	Dental Insurance	240.00
411.000	Office Supplies	7,000.00
411.200	Books, Dues & Subscrip	1,700.00
414.000	Small Tools & Minor Equip	1,000.00
420.000	Fleet Charges	200.00
422.100	Telephone	850.00
422.120	Cellular Phone Service	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
432.330	Credit Disputes	2,500.00
699.000	Cash Over/Short	20.00
Department 0920 - JP2 - Douglas Totals		\$609,806.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0930 - JP3 - Benson

401.100	Elected Officials Wages	116,519.00
401.300	Wages	244,981.00
402.100	O.A.S.I. Contributions	29,048.00
402.200	Arizona State Retirement	33,000.00
402.300	Elected Officials Retire	100,000.00
402.600	Workers' Compensation Ins	638.00
402.700	Health Insurance	65,667.00
402.710	Dental Insurance	320.00
411.100	General Office Supplies	5,520.00
411.200	Books, Dues & Subscrip	2,200.00
414.900	Miscellaneous Tools & Eqp	400.00
420.000	Fleet Charges	350.00
421.000	Professional Services	750.00
422.120	Cellular Phone Service	800.00
422.500	Postage	2,000.00
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	1,600.00
428.100	Office Equip Oper Lease	5,500.00
429.000	Repairs & Maintenance	200.00
432.330	Credit Disputes	2,500.00
699.000	Cash Over/Short	50.00
Department 0930 - JP3 - Benson Totals		\$617,493.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0940 - JP4 - Willcox

401.100	Elected Officials Wages	116,519.00
401.300	Wages	180,928.00
401.500	Temporary Wages	20,000.00
402.100	O.A.S.I. Contributions	21,866.00
402.200	Arizona State Retirement	21,314.00
402.300	Elected Officials Retire	86,003.00
402.600	Workers' Compensation Ins	501.00
402.700	Health Insurance	38,500.00
402.710	Dental Insurance	250.00
411.100	General Office Supplies	2,700.00
411.200	Books, Dues & Subscrip	1,500.00
422.120	Cellular Phone Service	800.00
422.500	Postage	1,500.00
423.000	Travel, Training & Members	2,452.00
423.300	Meals and Lodging	800.00
423.700	Personal Vehicle Mileage Reimb	1,500.00
428.100	Office Equip Oper Lease	3,500.00
432.000	Judicial Related Expenses	220.00
432.330	Credit Disputes	2,500.00
699.000	Cash Over/Short	45.00

Department 0940 - JP4 - Willcox Totals

\$503,398.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 0950 - JPS - Sierra Vista

401.100	Elected Officials Wages	126,682.00
401.300	Wages	415,000.00
401.500	Temporary Wages	90,000.00
402.100	O.A.S.I. Contributions	52,217.00
402.200	Arizona State Retirement	69,011.00
402.300	Elected Officials Retire	107,496.00
402.600	Workers' Compensation Ins	1,147.00
402.700	Health Insurance	61,850.00
402.710	Dental Insurance	650.00
411.100	General Office Supplies	19,000.00
411.200	Books, Dues & Subscrip	6,700.00
414.000	Small Tools & Minor Equip	600.00
420.000	Fleet Charges	600.00
421.000	Professional Services	600.00
422.120	Cellular Phone Service	800.00
422.500	Postage	5,100.00
423.000	Travel, Training & Members	1,400.00
423.700	Personal Vehicle Mileage Reimb	250.00
425.900	Misc Printing & Binding	4,350.00
428.100	Office Equip Oper Lease	10,000.00
429.200	Offc Equip Repair & Maint	1,000.00
432.330	Credit Disputes	2,500.00
499.001	Refunds/Rebates	1,000.00
699.000	Cash Over/Short	100.00
Department 0950 - JPS - Sierra Vista Totals		\$978,053.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 0960 - JP6 - Bowie		
401.100	Elected Officials Wages	98,592.00
401.300	Wages	126,447.00
402.100	O.A.S.I. Contributions	16,375.00
402.200	Arizona State Retirement	14,619.00
402.300	Elected Officials Retire	47,557.00
402.600	Workers' Compensation Ins	360.00
402.700	Health Insurance	22,059.00
402.710	Dental Insurance	200.00
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	2,000.00
422.100	Telephone	5,000.00
422.120	Cellular Phone Service	800.00
422.500	Postage	1,000.00
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	2,000.00
429.200	Offc Equip Repair & Maint	300.00
432.000	Judicial Related Expenses	50.00
432.330	Credit Disputes	2,500.00
699.000	Cash Over/Short	25.00
Department 0960 - JP6 - Bowie Totals		\$344,584.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1000 - Sierra Vista Constable

401.100	Elected Officials Wages	53,294.00
401.300	Wages	71,675.00
401.800	Salary Adjustments	662.00
402.100	O.A.S.I. Contributions	9,243.00
402.200	Arizona State Retirement	8,144.00
402.300	Elected Officials Retire	41,031.00
402.600	Workers' Compensation Ins	1,676.00
402.700	Health Insurance	21,618.00
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 \$218,550.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	EXPENSE	
	Department: 1050 - Constables	
401.100	Elected Officials Wages	24.00
402.100	O.A.S.I. Contributions	2.00
	Department 1050 - Constables Totals	\$26.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1100 - Adult Probation

401.300	Wages	540,206.00
402.100	O.A.S.I. Contributions	40,097.00
402.200	Arizona State Retirement	33,099.00
402.520	CORP AOC retirement exp	100,143.00
402.600	Workers' Compensation Ins	7,508.00
402.700	Health Insurance	90,579.00
402.710	Dental Insurance	789.00
402.800	Uniform Maintenance Allow	20,880.00
411.000	Office Supplies	5,000.00
414.000	Small Tools & Minor Equip	5,000.00
414.100	Office Furniture/Equip	30,000.00
420.000	Fleet Charges	59,144.00
421.310	Bank Charges and Fees	300.00
421.900	Misc Professional Service	500.00
422.100	Telephone	3,500.00
422.120	Cellular Phone Service	20,000.00
423.000	Travel, Training & Members	2,000.00
423.300	Meals and Lodging	1,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
428.100	Office Equip Oper Lease	2,000.00
550.000	Transfer To Other Funds	38,012.00
Department 1100 - Adult Probation Totals		\$1,000,257.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1200 - Juvenile Probation

401.300	Wages	655,914.00
401.500	Temporary Wages	18,000.00
401.600	Overtime Wages	1,100.00
401.700	On-Call Wages	7,900.00
402.100	O.A.S.I. Contributions	61,148.00
402.200	Arizona State Retirement	39,898.00
402.520	CORP AOC retirement exp	135,431.00
402.600	Workers' Compensation Ins	9,467.00
402.700	Health Insurance	90,941.00
402.710	Dental Insurance	711.00
402.800	Uniform Maintenance Allow	13,880.00
411.000	Office Supplies	13,000.00
411.200	Books, Dues & Subscrip	1,000.00
411.900	Miscellaneous Supplies	1,000.00
412.000	Operating Supplies	4,000.00
412.300	Event Planning/Supplies	1,000.00
414.000	Small Tools & Minor Equip	8,000.00
414.100	Office Furniture/Equip	25,000.00
420.000	Fleet Charges	66,148.00
421.000	Professional Services	353,500.00
421.310	Bank Charges and Fees	500.00
421.900	Misc Professional Service	30,000.00
422.100	Telephone	2,400.00
422.120	Cellular Phone Service	15,500.00
422.500	Postage	1,850.00
423.000	Travel, Training & Members	18,000.00
423.300	Meals and Lodging	12,000.00
423.700	Personal Vehicle Mileage Reimb	2,300.00
425.100	Printing	300.00
428.000	Operating Leases & Rental	500.00
428.100	Office Equip Oper Lease	7,500.00
429.000	Repairs & Maintenance	6,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1200 - Juvenile Probation		
431.000	Support & Care of Persons	1,000.00
431.110	Meals	1,000.00
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		\$1,884,533.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1300 - Public Defender

401.300	Wages	790,084.00
401.800	Salary Adjustments	8,329.00
402.100	O.A.S.I. Contributions	58,625.00
402.200	Arizona State Retirement	91,659.00
402.600	Workers' Compensation Ins	1,388.00
402.700	Health Insurance	103,323.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	6,000.00
411.200	Books, Dues & Subscrip	5,185.00
420.000	Fleet Charges	11,745.00
421.310	Bank Charges and Fees	100.00
422.120	Cellular Phone Service	1,500.00
422.200	Long Distance	270.00
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
428.000	Operating Leases & Rental	10,165.00
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		\$1,132,898.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1310 - Legal Advocate

401.300	Wages	817,690.00
401.800	Salary Adjustments	9,670.00
402.100	O.A.S.I. Contributions	62,570.00
402.200	Arizona State Retirement	96,730.00
402.600	Workers' Compensation Ins	2,130.00
402.700	Health Insurance	79,500.00
402.710	Dental Insurance	659.00
411.100	General Office Supplies	6,500.00
411.200	Books, Dues & Subscrip	3,690.00
420.000	Fleet Charges	13,002.00
421.310	Bank Charges and Fees	100.00
422.120	Cellular Phone Service	1,900.00
422.200	Long Distance	270.00
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
428.000	Operating Leases & Rental	11,726.00
428.100	Office Equip Oper Lease	6,500.00
432.000	Judicial Related Expenses	17,500.00
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		\$1,146,912.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Account Description

Fund **100 - General Fund**

EXPENSE

Department **1350 - Legal Defender**

401.300	Wages	727,908.00
401.800	Salary Adjustments	12,364.00
402.100	O.A.S.I. Contributions	50,341.00
402.200	Arizona State Retirement	77,109.00
402.600	Workers' Compensation Ins	2,222.00
402.700	Health Insurance	72,450.00
402.710	Dental Insurance	409.00
411.100	General Office Supplies	4,700.00
411.200	Books, Dues & Subscrip	3,163.00
420.000	Fleet Charges	8,876.00
421.310	Bank Charges and Fees	100.00
422.120	Cellular Phone Service	1,192.00
422.200	Long Distance	400.00
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
428.000	Operating Leases & Rental	9,485.00
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		\$999,231.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1400 - General Government

401.800	Salary Adjustments	2,137,209.00
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
790.100	Decision Packet Sal & ERE	274,802.00
790.500	Decision Packet Other	580,263.00

Department 1400 - General Government Totals

\$4,380,274.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 1410 - State Cost Shifts		
431.341	Long Term Care Contrib	6,587,900.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	263,600.00
499.000	Miscellaneous Expenses	50,622.00
Department 1410 - State Cost Shifts Totals		\$9,116,922.00



Budget Worksheet Report

Budget Year 2024

Account 100 - General Fund 2024 Tentative

Department 1500 - Procurement

Fund 100 - General Fund

EXPENSE

Department 1500 - Procurement

401.300	Wages	158,564.00
401.800	Salary Adjustments	17,566.00
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	1,500.00
411.200	Books, Dues & Subscrip	500.00
415.900	Accountable Eqmt - Misc	10,625.00
420.000	Fleet Charges	300.00
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
428.000	Operating Leases & Rental	22,000.00
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

\$284,125.00



Budget Worksheet Report

Budget Year 2024

2024 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	107,381.00
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	90,738.00
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	600.00
421.000	Professional Services	15,000.00
421.300	Accounting and Auditing	60,000.00
422.120	Cellular Phone Service	1,975.00
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
429.000	Repairs & Maintenance	12,000.00
499.000	Miscellaneous Expenses	500.00
Department 1600 - Finance Totals		\$1,194,794.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1800 - Information Technologies

401.300	Wages	1,422,781.00
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	104,341.00
402.200	Arizona State Retirement	165,591.00
402.600	Workers' Compensation Ins	3,857.00
402.700	Health Insurance	178,962.00
402.710	Dental Insurance	1,138.00
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	35,000.00
414.000	Small Tools & Minor Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	5,000.00
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	17,000.00
422.500	Postage	600.00
423.000	Travel, Training & Members	15,000.00
423.300	Meals and Lodging	6,700.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
427.000	Public Utility Service	16,400.00
428.000	Operating Leases & Rental	748,000.00
428.100	Office Equip Oper Lease	3,500.00
428.900	Miscellaneous Oper Lease	16,000.00
454.500	Data Processing Cap Equip	362,631.00
Department 1800 - Information Technologies Totals		\$3,477,818.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 1900 - Development Services

401.300	Wages	803,996.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	10,000.00
401.800	Salary Adjustments	35,681.00
402.100	O.A.S.I. Contributions	62,697.00
402.200	Arizona State Retirement	96,651.00
402.600	Workers' Compensation Ins	10,552.00
402.700	Health Insurance	101,222.00
402.710	Dental Insurance	762.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	7,000.00
414.000	Small Tools & Minor Equip	1,000.00
414.100	Office Furniture/Equip	2,500.00
414.300	Data Processing Equipment	5,000.00
414.800	Non-Accountable Software	2,000.00
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	6,000.00
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	4,000.00
424.100	Legal Notices Advertising	4,500.00
425.100	Printing	1,000.00
428.000	Operating Leases & Rental	5,000.00
428.100	Office Equip Oper Lease	8,000.00
Department 1900 - Development Services Totals		\$1,601,917.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

401.300	Wages	1,270,566.00
401.500	Temporary Wages	15,650.00
401.600	Overtime Wages	6,800.00
401.700	On-Call Wages	4,000.00
402.100	O.A.S.I. Contributions	95,841.00
402.200	Arizona State Retirement	150,379.00
402.600	Workers' Compensation Ins	34,726.00
402.700	Health Insurance	250,220.00
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	120,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	26,975.00
413.100	B&G R&M Supplies	302,450.00
413.200	Painting R&M Supplies	14,678.00
413.400	Plumbing R&M Supplies	45,500.00
413.450	AirConditioning R&M Supp	333,600.00
413.500	Electrical R&M Supplies	97,700.00
413.900	Miscellaneous	15,000.00
413.901	Misc R&M Supplies	42,000.00
414.000	Small Tools & Minor Equip	10,000.00
414.100	Office Furniture/Equip	54,500.00
414.700	Kitchen Appliances	5,000.00
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	24,368.00
421.000	Professional Services	746,000.00
422.000	Communications	2,000.00
422.100	Telephone	1,000.00
422.120	Cellular Phone Service	13,500.00



Budget Worksheet Report

Budget Year 2024

Account 2024 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	2,861.00
423.700	Personal Vehicle Mileage Reimb	139.00
427.100	Electricity	1,049,000.00
427.200	Natural Gas	157,000.00
427.300	Water	157,800.00
427.400	Refuse Disposal	57,000.00
427.500	Sewage Disposal	129,000.00
428.000	Operating Leases & Rental	5,000.00
428.100	Office Equip Oper Lease	17,150.00
428.900	Miscellaneous Oper Lease	12,000.00
429.500	Data Proc Repair & Maint	17,119.00
630.500	Central Mailroom Postage	30,000.00

Department Totals \$5,530,863.00

Department 2100 - Facilities Management Totals



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Fund 100 - General Fund

Account	Account Description	2024 Tentative
EXPENSE		
Department	2200 - Human Resources	
401.300	Wages	471,668.00
401.600	Overtime Wages	2,000.00
402.100	O.A.S.I. Contributions	36,091.00
402.200	Arizona State Retirement	55,545.00
402.600	Workers' Compensation Ins	1,283.00
402.700	Health Insurance	58,999.00
402.710	Dental Insurance	382.00
411.100	General Office Supplies	3,000.00
411.200	Books, Dues & Subscrip	2,000.00
420.000	Fleet Charges	1,000.00
421.000	Professional Services	35,000.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	1,500.00
423.100	Travel Expenditures	1,500.00
423.300	Meals and Lodging	2,000.00
423.400	Training	3,500.00
423.700	Personal Vehicle Mileage Reimb	500.00
424.300	Employment Notices Advert	4,000.00
426.930	Unemployment Insurance	60,000.00
428.000	Operating Leases & Rental	35,000.00
428.100	Office Equip Oper Lease	4,000.00
660.000	Merit Commission Expenses	300.00
Department 2200 - Human Resources Totals		\$780,268.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

401.100	Elected Officials Wages	100,824.00
401.300	Wages	5,920,876.00
401.500	Temporary Wages	29,800.00
401.600	Overtime Wages	209,500.00
401.700	On-Call Wages	11,500.00
401.901	ADOA Retention Funds	365,000.00
401.902	ADOA Recruitment Funds	30,000.00
402.100	O.A.S.I. Contributions	471,367.00
402.200	Arizona State Retirement	132,756.00
402.300	Elected Officials Retire	71,000.00
402.400	Public Safety Retirement	2,942,739.00
402.600	Workers' Compensation Ins	149,190.00
402.700	Health Insurance	831,571.00
402.710	Dental Insurance	9,828.00
402.800	Uniform Maintenance Allow	124,440.00
411.100	General Office Supplies	18,900.00
411.200	Books, Dues & Subscrip	8,100.00
411.300	Computer Supplies	500.00
412.000	Operating Supplies	84,696.00
412.300	Event Planning/Supplies	20,000.00
412.900	Miscellaneous	20,000.00
413.000	Repair & Maint Supplies	500.00
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	4,000.00
414.800	Non-Accountable Software	981.00
414.900	Miscellaneous Tools & Eqp	125,300.00
415.900	Accountable Eqmt - Misc	7,000.00
420.000	Fleet Charges	2,448,128.00
420.500	Heavy Fleet Usage Charges	20,000.00
420.510	Heavy Fleet Diesel Charges	2,650.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 3000 - Sheriff

421.000	Professional Services	189,699.00
421.500	Health Professional Svcs	7,000.00
421.670	Joint Dispatch Expense	982,078.00
421.900	Misc Professional Service	49,850.00
422.100	Telephone	12,000.00
422.120	Cellular Phone Service	73,000.00
422.400	Data Transmission	62,400.00
422.500	Postage	5,000.00
423.000	Travel, Training & Members	11,200.00
423.100	Travel Expenditures	25,000.00
424.300	Employment Notices Advert	700.00
425.000	Printing & Binding	5,000.00
426.000	Insurance	4,250.00
428.000	Operating Leases & Rental	27,800.00
428.100	Office Equip Oper Lease	22,000.00
429.000	Repairs & Maintenance	1,904.00
429.200	Offc Equip Repair & Maint	19,039.00
429.500	Data Proc Repair & Maint	125,000.00
550.000	Transfer To Other Funds	5,283,304.00

Department 3000 - Sheriff Totals

\$21,076,396.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	EXPENSE	
	Department: 3500 - Medical Examiner	
421.000	Professional Services	477,000.00
	Department: 3500 - Medical Examiner Totals	\$477,000.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 3600 - Emergency Management

401.300	Wages	152,000.00
401.800	Salary Adjustments	2,404.00
402.100	O.A.S.I. Contributions	12,044.00
402.200	Arizona State Retirement	18,574.00
402.600	Workers' Compensation Ins	1,678.00
402.700	Health Insurance	22,030.00
402.710	Dental Insurance	211.00
411.100	General Office Supplies	300.00
411.200	Books, Dues & Subscrip	500.00
412.000	Operating Supplies	6,100.00
414.200	Communications Equipment	12,791.00
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
421.250	GIS Support	1,000.00
422.120	Cellular Phone Service	9,900.00
422.500	Postage	300.00
423.000	Travel, Training & Members	2,500.00
423.100	Travel Expenditures	2,500.00
423.300	Meals and Lodging	1,500.00
428.000	Operating Leases & Rental	27,150.00
470.103	Overhead	17,000.00
Department 3600 - Emergency Management Totals		\$364,361.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

401.300	Wages	1,535,165.00
401.500	Temporary Wages	19,700.00
401.600	Overtime Wages	10,000.00
401.700	On-Call Wages	2,100.00
402.100	O.A.S.I. Contributions	121,384.00
402.200	Arizona State Retirement	186,503.00
402.600	Workers' Compensation Ins	10,064.00
402.700	Health Insurance	216,479.00
402.710	Dental Insurance	1,873.00
411.000	Office Supplies	1,000.00
411.200	Books, Dues & Subscrip	22,500.00
411.400	Xerographic Supplies	2,500.00
412.000	Operating Supplies	43,400.00
412.400	Drugs and Medicine	67,500.00
414.000	Small Tools & Minor Equip	5,500.00
414.100	Office Furniture/Equip	7,600.00
420.000	Fleet Charges	124,720.00
421.000	Professional Services	171,600.00
422.120	Cellular Phone Service	20,562.00
422.200	Long Distance	2,200.00
422.500	Postage	5,100.00
423.100	Travel Expenditures	20,100.00
423.400	Training	8,500.00
425.000	Printing & Binding	5,000.00
428.000	Operating Leases & Rental	20,000.00
428.100	Office Equip Oper Lease	24,000.00
550.000	Transfer To Other Funds	1,427,680.00
Department 5000 - Health Totals		\$4,082,730.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
Department 6000 - CochiseAging&Social Servs		
401.300	Wages	441,847.00
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	33,734.00
402.200	Arizona State Retirement	50,887.00
402.600	Workers' Compensation Ins	1,633.00
402.700	Health Insurance	45,922.00
402.710	Dental Insurance	390.00
411.000	Office Supplies	4,350.00
411.200	Books, Dues & Subscrip	3,000.00
414.600	Safety Equipment	10,000.00
420.000	Fleet Charges	8,718.00
421.000	Professional Services	50,000.00
422.120	Cellular Phone Service	4,500.00
422.500	Postage	2,600.00
423.100	Travel Expenditures	8,600.00
423.400	Training	4,000.00
428.100	Office Equip Oper Lease	6,000.00
429.500	Data Proc Repair & Maint	25,000.00
431.313	Burials & Cemetary Chrgs	48,000.00
431.322	Hospital	325,000.00
Department 6000 - CochiseAging&Social Servs Totals		\$1,081,481.00



Budget Worksheet Report

Budget Year 2024

2024 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	9,846.00
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	45,565.00
402.710	Dental Insurance	415.00
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

\$519,285.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100	General Fund	
EXPENSE		
Department 9900	General Gov't Overhead	
402.400	Public Safety Retirement	5,000,000.00
470.103	Overhead	(1,751,486.00)
491.100	Contingency	19,462,006.00
492.000	Per Parcel Fee	(435,735.00)
Department 9900 - General Gov't Overhead Totals		\$22,274,785.00
EXPENSE TOTALS		\$105,461,808.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account	Account Description	2024 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 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	REVENUE	
	Department 0400 - Recorder	
341.300	Recorder Fees	550,000.00
341.310	Voter Registration Fees	1,000.00
399.000	Miscellaneous Revenue	30,000.00
	Department 0400 - Recorder Totals	\$581,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0600 - Attorney		
332.100	Fed Op Grant-Categorical	4,459.00
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	\$49,476.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account 100 - General Fund 2024 Tentative

Fund **100 - General Fund**

REVENUE

Department **0810 - Court Administration**

391.000 Interfund Transfer In

1.00

Department **0810 - Court Administration** Totals

\$1.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0820 - Divisions 1-5		
332.100	Fed Op Grant-Categorical	13,500.00
336.100	State Op Gmt-Categorical	10,500.00
391.000	Interfund Transfer In	407.00
	Department 0820 - Divisions 1-5 Totals	\$24,407.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Fund 100 - General Fund

REVENUE

Account	Description	Amount
335.300	J.P. Salary Reimbursement	21,000.00
337.300	Cities Reimb. IGA	45,658.00
341.110	Justice Court Fees	20,000.00
351.110	Justice Court Fines	65,000.00
399.000	Miscellaneous Revenue	60.00
Department 0910 - JP1 - Bisbee Totals		\$151,718.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 0920 - JP2 - Douglas		
335.300	J.P. Salary Reimbursement	21,000.00
337.300	Cities Reimb. IGA	157,888.00
341.110	Justice Court Fees	30,000.00
351.110	Justice Court Fines	165,000.00
352.100	Bond Forfeitures	1,000.00
399.000	Miscellaneous Revenue	14,700.00
Department 0920 - JP2 - Douglas Totals		\$389,588.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 0930 - JP3 - Benson

335.300 J.P. Salary Reimbursement 21,000.00

337.300 Cities Reimb. IGA 13,168.00

341.110 Justice Court Fees 70,000.00

351.110 Justice Court Fines 178,208.00

399.000 Miscellaneous Revenue 11,540.00

Department 0930 - JP3 - Benson Totals

\$293,916.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Fund 100 - General Fund

REVENUE

Account Description	2024 Tentative
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	72,500.00
351.110 Justice Court Fines	160,000.00
399.000 Miscellaneous Revenue	200.00
Department 0940 - JP4 - Willcox Totals	\$351,481.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 0950 - JPS - Sierra Vista

335.300	J.P. Salary Reimbursement	21,000.00
337.300	Cities Reimb. IGA	280,650.00
341.110	Justice Court Fees	80,000.00
351.110	Justice Court Fines	220,000.00
351.130	Magistrate Court Fines	1,300.00
352.100	Bond Forfeitures	1,500.00
399.000	Miscellaneous Revenue	25,000.00

Department 0950 - JPS - Sierra Vista Totals

\$629,450.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	REVENUE	
	Department: 0960 - JP6 - Bowie	
335.300	J.P. Salary Reimbursement	21,000.00
341.110	Justice Court Fees	25,000.00
351.110	Justice Court Fines	130,000.00
399.000	Miscellaneous Revenue	500.00
	Department: 0960 - JP6 - Bowie Totals	\$176,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	REVENUE	
	Department 1000 - Sierra Vista Constable	18,000.00
	Constable Fees	
342.200		
	Department 1000 - Sierra Vista Constable Totals	\$18,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	REVENUE	
	Department: 1300 - Public Defender	
341.800	Attorney Fees	55,000.00
	Department: 1300 - Public Defender Totals	\$55,000.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 1400 - General Government

311.100	Real Property	27,639,000.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	1,102,067.00
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	5,000,000.00
314.000	County .5% Sales Tax	4,399,494.00
321.100	Liquor License	30,000.00
331.100	Payment in Lieu of Taxes	2,623,200.00
335.100	Sales Tax	15,500,000.00
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 \$59,068,446.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account: Account Description 2024 Tentative

Fund **100 - General Fund**

REVENUE

Department: **1900 - Development Services**

337.300	Cities Reimb. IGA	100,000.00
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	15,000.00
351.190	Other Fines	4,500.00
399.000	Miscellaneous Revenue	7,500.00

Department: **1900 - Development Services** Totals **\$1,156,000.00**



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 2100 - Facilities Management		
314.000 County .5% Sales Tax		1,000,000.00
341.910 Leases		13,440.00
Department 2100 - Facilities Management Totals		\$1,013,440.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	100 - General Fund	
	REVENUE	
	Department 2200 - Human Resources	
399,000	Miscellaneous Revenue	2,156.00
	Department 2200 - Human Resources Totals	\$2,156.00



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Account Description

Fund 100 - General Fund

REVENUE

Department 3000 - Sheriff

322.100	Animal License	1,000.00
335.510	ADOA Retention	365,000.00
335.520	ADOA Recruitment	30,000.00
335.800	Search and Rescue Reimb	8,000.00
335.908	School Resource Officer	75,100.00
337.400	Special District IGA	52,000.00
342.100	Sheriff	25,000.00
342.110	Sheriff Fees	28,000.00
351.190	Other Fines	18,000.00
399.000	Miscellaneous Revenue	21,000.00

Department 3000 - Sheriff Totals

\$623,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 3600 - Emergency Management		160,210.00
331.300 F.E.M.A. Reimbursement		\$160,210.00
Department 3600 - Emergency Management Totals		



Budget Worksheet Report

Budget Year 2024

Account 2024 Tentative

Fund 100 - General Fund

Account	Account Description	2024 Tentative
REVENUE		
Department 5000 - Health		
345.205	PPD Immunization Fees	3,750.00
345.208	Private Insurance Children's Vaccines	15,000.00
345.209	Childrens AHCCCS	3,750.00
345.300	Vital Stats-Deaths	80,000.00
345.310	Vital Stats-Births	70,000.00
345.400	Septic Fees	10,000.00
345.401	New System Construction	30,000.00
345.402	Existing System Notice of Transfer	60,000.00
345.410	Permitted Establishments	225,000.00
345.420	Food Handler Fees	3,000.00
345.425	New Well Construction	500.00
391.000	Interfund Transfer In	118,044.00
Department 5000 - Health Totals		\$619,044.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 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 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 9000 - School Superintendent		116,000.00
399.700 Indirect Cost Reimb		\$116,000.00
Department 9000 - School Superintendent Totals		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
Department 9900 - General Gov't Overhead		
398.000	Cash Carry Forward	39,377,725.00
Department 9900 - General Gov't Overhead Totals		\$39,377,725.00
	REVENUE TOTALS	\$105,461,808.00
Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$105,461,808.00
	EXPENSE TOTALS	\$105,461,808.00
Fund 100 - General Fund Totals		\$0.00
Net Grand Totals		
	REVENUE GRAND TOTALS	\$105,461,808.00
	EXPENSE GRAND TOTALS	\$105,461,808.00
Net Grand Totals		\$0.00