



Cochise County

FY 2023-24

Appendix 2

Total County Budget by Fund

Budget Report by Line-item

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
	REVENUE	
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	5,399,494.00
321.100	Liquor License	30,000.00
322.100	Animal License	1,000.00
322.900	Other Licenses & Permits	16,500.00
331.100	Payment in Lieu of Taxes	2,623,200.00
331.300	F.E.M.A. Reimbursement	160,210.00
332.100	Fed Op Grant-Categorical	17,959.00
335.100	Sales Tax	15,500,000.00
335.200	State Lottery	550,000.00
335.300	J.P. Salary Reimbursement	123,000.00
335.510	ADOA Retention	365,000.00
335.520	ADOA Recruitment	30,000.00
335.700	Election Reimbursement	63,000.00
335.800	Search and Rescue Reimb	8,000.00
335.860	State EORP Contribution	250,000.00
335.908	School Resource Officer	75,100.00
336.100	State Op Gmt-Categorical	11,285.00
337.300	Cities Reimb. IGA	769,645.00
337.400	Special District IGA	80,500.00
341.110	Justice Court Fees	297,500.00
341.120	Superior Court Fees	100,000.00
341.146	Juvenile Detention Fees	300.00
341.200	Assessor Fees	19,000.00
341.300	Recorder Fees	550,000.00
341.310	Voter Registration Fees	1,000.00
341.400	Treasurer Fees	107,000.00



Budget Worksheet Report

Budget Year 2024

Account Description 2024 Tentative

Fund 100 - General Fund

REVENUE

341.401	Treas Deed Reimb-Postage	2,000.00
341.610	Permits & Inspection Fees	1,000,000.00
341.630	Planning Dockets	24,000.00
341.700	License/Franchise/CATV	55,000.00
341.800	Attorney Fees	55,000.00
341.900	Misc.Charges for Services	6,200.00
341.910	Leases	33,440.00
342.100	Sheriff	25,000.00
342.110	Sheriff Fees	28,000.00
342.200	Constable Fees	18,000.00
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
345.660	Hazard Abatement Liens	15,000.00
345.810	Public Fiduciary Fees	110,000.00
351.110	Justice Court Fines	918,208.00
351.120	Superior Court Fines	70,000.00
351.130	Magistrate Court Fines	1,300.00
351.190	Other Fines	22,500.00
352.100	Bond Forfeitures	32,500.00
361.000	Interest Revenue	200,000.00
391.000	Interfund Transfer In	132,269.00
391.320	Telephone Reimbursement	150.00
392.100	Sale of Land/Parcels	30,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
REVENUE		
398.000	Cash Carry Forward	39,377,725.00
399.000	Miscellaneous Revenue	366,256.00
399.700	Indirect Cost Reimb	116,000.00
	REVENUE TOTALS	\$105,461,808.00
EXPENSE		
401.100	Elected Officials Wages	1,921,907.00
401.300	Wages	26,455,239.00
401.500	Temporary Wages	410,600.00
401.600	Overtime Wages	277,200.00
401.700	On-Call Wages	30,050.00
401.800	Salary Adjustments	2,475,242.00
401.901	ADOA Retention Funds	365,000.00
401.902	ADOA Recruitment Funds	30,000.00
402.100	O.A.S.I. Contributions	2,160,742.00
402.200	Arizona State Retirement	2,526,218.00
402.300	Elected Officials Retire	1,425,632.00
402.400	Public Safety Retirement	7,942,739.00
402.520	CORP AOC retirement exp	235,574.00
402.600	Workers' Compensation Ins	291,075.00
402.700	Health Insurance	4,436,664.00
402.710	Dental Insurance	31,900.00
402.800	Uniform Maintenance Allow	177,200.00
402.902	Car Fringe Benefit	12,000.00
411.000	Office Supplies	38,550.00
411.100	General Office Supplies	203,694.00
411.200	Books, Dues & Subscrip	269,177.00
411.300	Computer Supplies	500.00
411.400	Xerographic Supplies	2,500.00
411.900	Miscellaneous Supplies	1,000.00
412.000	Operating Supplies	149,396.00
412.100	General Operating Supply	5,000.00
412.200	Agric/Landscap Supplies	10,000.00
412.300	Event Planning/Supplies	30,500.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

Account	Description	Amount
EXPENSE		
412.400	Drugs and Medicine	67,500.00
412.600	Cleaning and Sanitation	120,000.00
412.700	Fuel, Oil and Lubricants	280.00
412.800	Clothing, Uniforms Supply	26,975.00
412.900	Miscellaneous	20,000.00
413.000	Repair & Maint Supplies	20,500.00
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
413.800	Commun Equip R&M Supplies	36,400.00
413.900	Miscellaneous	15,000.00
413.901	Misc R&M Supplies	42,000.00
414.000	Small Tools & Minor Equip	53,100.00
414.100	Office Furniture/Equip	130,126.00
414.200	Communications Equipment	12,791.00
414.300	Data Processing Equipment	44,399.00
414.600	Safety Equipment	17,955.00
414.700	Kitchen Appliances	5,000.00
414.800	Non-Accountable Software	11,788.00
414.900	Miscellaneous Tools & Eqp	137,300.00
415.200	Accountable Comm Eqmt	15,000.00
415.800	Accountable Software(Lic)	900.00
415.900	Accountable Eqmt - Misc	17,625.00
420.000	Fleet Charges	3,214,577.00
420.500	Heavy Fleet Usage Charges	26,232.00
420.510	Heavy Fleet Diesel Charges	5,854.00
420.515	Heavy Fleet Replacement Charges	24,368.00
421.000	Professional Services	3,605,229.00
421.100	Legal Professional Svcs	8,663.00
421.120	Child Protective Services	50,000.00
421.200	Data Process Prof Svcs	124,000.00



Budget Worksheet Report

Budget Year 2024

Account Description 2024 Tentative

Fund 100 - General Fund

EXPENSE

421.250	GIS Support	1,000.00
421.300	Accounting and Auditing	84,000.00
421.310	Bank Charges and Fees	1,100.00
421.500	Health Professional Svcs	7,000.00
421.640	Water Projects	99,560.00
421.670	Joint Dispatch Expense	982,078.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	224,250.00
422.000	Communications	2,000.00
422.100	Telephone	112,357.00
422.120	Cellular Phone Service	225,556.00
422.150	Internet Access Svcs	68,000.00
422.200	Long Distance	26,043.00
422.400	Data Transmission	62,400.00
422.500	Postage	338,636.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	157,598.00
423.100	Travel Expenditures	153,320.00
423.200	Conference Registration	7,200.00
423.300	Meals and Lodging	60,277.00
423.400	Training	45,122.00
423.500	Educational Reimbursement	12,000.00
423.700	Personal Vehicle Mileage Reimb	46,257.00
423.701	Non-employee mileage	6,000.00
424.100	Legal Notices Advertising	38,720.00
424.300	Employment Notices Advert	4,700.00
424.500	County Promotion	7,020.00
424.600	County Fair Promotion	25,000.00
425.000	Printing & Binding	205,032.00
425.100	Printing	189,098.00
425.900	Misc Printing & Binding	12,850.00
426.000	Insurance	892,836.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
	EXPENSE	
426.930	Unemployment Insurance	60,000.00
427.000	Public Utility Service	16,400.00
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	1,109,226.00
428.100	Office Equip Oper Lease	238,135.00
428.500	Data Proc Equip Op Lease	2,571.00
428.800	Automobile Oper Lease	6,000.00
428.900	Miscellaneous Oper Lease	28,000.00
429.000	Repairs & Maintenance	136,204.00
429.200	Offc Equip Repair & Maint	48,999.00
429.500	Data Proc Repair & Maint	362,119.00
429.900	Misc Repair & Maint	10,000.00
431.000	Support & Care of Persons	1,000.00
431.110	Meals	1,000.00
431.313	Burials & Cemetary Chrgs	48,000.00
431.320	Mental Hlth Support&Care	10,000.00
431.322	Hospital	325,000.00
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
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
432.000	Judicial Related Expenses	37,770.00
432.100	Court Costs	20,000.00
432.110	Court Reporters	165,200.00
432.111	CrtRptAppear-Superior Crt	100,000.00



Budget Worksheet Report

Budget Year 2024

2024 Tentative

Account Description

Fund 100 - General Fund

EXPENSE

432.120	Court Interpreters	53,700.00
432.130	Superior Ct Judge Pro-Tem	1,000.00
432.140	Witness Fees & Charges	49,500.00
432.200	Investigations Expenses	2,000.00
432.210	Court Investigation	15,000.00
432.220	Rule 1.1 Costs	39,000.00
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	Misdemeanor	156,000.00
432.330	Credit Disputes	15,000.00
432.410	Jury Fees & Expenses	115,000.00
432.411	JP Jury Fees	1,500.00
432.420	Psychological Evaluations	3,950.00
432.430	Arbitration Expenses	10,000.00
432.450	Transcription Services	61,095.00
432.500	Return to Competency	200,000.00
454.500	Data Processing Cap Equip	362,631.00
470.103	Overhead	(1,734,486.00)
491.100	Contingency	19,462,006.00
492.000	Per Parcel Fee	(435,735.00)
499.000	Miscellaneous Expenses	56,622.00
499.001	Refunds/Rebates	16,600.00
550.000	Transfer To Other Funds	6,826,547.00
610.000	Judgements, Damages & Settlements	350,000.00
630.500	Central Mailroom Postage	30,000.00
640.310	Agricultural Extension	87,000.00
650.000	Registered Warrant Int	1,000.00
660.000	Merit Commission Expenses	300.00
699.000	Cash Over/Short	290.00
790.100	Decision Packet Sal & ERE	274,802.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 100 - General Fund		
EXPENSE		
790.500	Decision Packet Other	580,263.00
	EXPENSE 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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 101 - Public Defender Training		
REVENUE		
336.100	State Op Gmt-Categorical	3,000.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	2,032.00
	REVENUE TOTALS	\$5,082.00
EXPENSE		
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	2,000.00
423.400	Training	1,082.00
	EXPENSE TOTALS	\$5,082.00
Fund 101 - Public Defender Training Totals		
	REVENUE TOTALS	\$5,082.00
	EXPENSE TOTALS	\$5,082.00
Fund 101 - Public Defender Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 102	State Aid to Indigent Defense	
REVENUE		
336.100	State Op Gmt-Categorical	30,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	39,624.00
	REVENUE TOTALS	\$69,724.00
EXPENSE		
421.400	Mgmt Consultant Prof Svcs	12,000.00
423.400	Training	5,000.00
428.000	Operating Leases & Rental	2,000.00
432.311	Dependency	8,982.00
491.100	Contingency	41,742.00
	EXPENSE TOTALS	\$69,724.00
Fund 102	State Aid to Indigent Defense Totals	
	REVENUE TOTALS	\$69,724.00
	EXPENSE TOTALS	\$69,724.00
Fund 102	State Aid to Indigent Defense Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 103 - Document Storage-Recorder		
REVENUE		
341.300	Recorder Fees	80,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	200,000.00
	REVENUE TOTALS	\$281,000.00
EXPENSE		
421.000	Professional Services	17,000.00
425.000	Printing & Binding	150,000.00
428.500	Data Proc Equip Op Lease	3,220.00
429.000	Repairs & Maintenance	30,000.00
491.100	Contingency	80,780.00
	EXPENSE TOTALS	\$281,000.00
Fund 103 - Document Storage-Recorder Totals		
	REVENUE TOTALS	\$281,000.00
	EXPENSE TOTALS	\$281,000.00
Fund 103 - Document Storage-Recorder Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 104	State Aid to Indigent Defense	
	REVENUE	
361.000	Interest Revenue	550.00
391.000	Interfund Transfer In	56,222.00
398.000	Cash Carry Forward	107,138.00
	REVENUE TOTALS	\$163,910.00
	EXPENSE	
421.400	Mgmt Consultant Prof Svcs	40,025.00
428.000	Operating Leases & Rental	31,800.00
491.100	Contingency	92,085.00
	EXPENSE TOTALS	\$163,910.00
Fund 104	State Aid to Indigent Defense Totals	
	REVENUE TOTALS	\$163,910.00
	EXPENSE TOTALS	\$163,910.00
Fund 104	State Aid to Indigent Defense Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 105	Airport Enterprise	
REVENUE		
332.100	Fed Op Grant-Categorical	1,000,000.00
341.935	Aprt Hangar Rental - MAP	2,800.00
341.938	Aprt Outdoor Prkng - MAP	1,000.00
341.990	Other Leases	66,720.00
347.100	Fuel Sales - Airplane	12,000.00
347.101	Airplane Fuel - Jet A	45,000.00
347.102	Airplane Fuel - AVGAS	15,000.00
347.300	Water Sales - DOC	465,280.00
391.000	Interfund Transfer In	150,000.00
398.000	Cash Carry Forward	1,502,175.00
	REVENUE TOTALS	\$3,259,975.00
EXPENSE		
401.300	Wages	46,800.00
401.600	Overtime Wages	4,500.00
402.100	O.A.S.I. Contributions	3,581.00
402.200	Arizona State Retirement	5,808.00
402.600	Workers' Compensation Ins	517.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.710	Fuel Diesel	2,500.00
412.720	Fuel Jet A	70,000.00
412.730	Fuel AVGAS	32,000.00
412.740	Chemical Supplies	3,000.00
412.800	Clothing, Uniforms Supply	500.00
413.000	Repair & Maint Supplies	12,395.00
413.400	Plumbing R&M Supplies	8,500.00
413.500	Electrical R&M Supplies	2,500.00
413.600	Motor Vehicle R&M Supply	5,000.00
413.900	Miscellaneous	1,500.00
414.000	Small Tools & Minor Equip	2,500.00
414.100	Office Furniture/Equip	15,000.00
414.300	Data Processing Equipment	2,400.00
420.000	Fleet Charges	8,141.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 105 - Airport Enterprise		
	EXPENSE	
421.000	Professional Services	1,064,212.00
421.620	Chemical Testing	32,000.00
422.100	Telephone	4,548.00
422.500	Postage	50.00
423.000	Travel, Training & Members	1,300.00
426.500	Personal Liab Insurance	22,353.00
427.100	Electricity	99,000.00
427.200	Natural Gas	5,000.00
427.400	Refuse Disposal	9,500.00
428.000	Operating Leases & Rental	1,200.00
491.100	Contingency	1,521,965.00
550.000	Transfer To Other Funds	265,000.00
640.200	ADEQ - Tank Fees	30.00
	EXPENSE TOTALS	\$3,259,975.00
Fund 105 - Airport Enterprise	Totals	
	REVENUE TOTALS	\$3,259,975.00
	EXPENSE TOTALS	\$3,259,975.00
Fund 105 - Airport Enterprise	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 106 - Admin Grants		
REVENUE		
332.100	Fed Op Grant-Categorical	2,899,348.00
	REVENUE TOTALS	\$2,899,348.00
EXPENSE		
491.100	Contingency	2,899,348.00
	EXPENSE TOTALS	\$2,899,348.00
Fund 106 - Admin Grants Totals		
	REVENUE TOTALS	\$2,899,348.00
	EXPENSE TOTALS	\$2,899,348.00
Fund 106 - Admin Grants Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 107	Treasurer/Trustee Sales	
REVENUE		
398,000	Cash Carry Forward	305,291.00
	REVENUE TOTALS	\$305,291.00
EXPENSE		
499,000	Miscellaneous Expenses	305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107	Treasurer/Trustee Sales Totals	
	REVENUE TOTALS	\$305,291.00
	EXPENSE TOTALS	\$305,291.00
Fund 107	Treasurer/Trustee Sales Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 108	Probation Grants	
336.100	State Op Gmt-Categorical	189,612.00
	REVENUE TOTALS	\$189,612.00
	EXPENSE	
401.850	Merit	17,212.00
491.100	Contingency	172,400.00
	EXPENSE TOTALS	\$189,612.00
Fund 108	Probation Grants Totals	
	REVENUE TOTALS	\$189,612.00
	EXPENSE TOTALS	\$189,612.00
Fund 108	Probation Grants Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 109	Fleet Management	
REVENUE		
341.950	Fleet Mgt Chgs (Mileage)	4,508,099.00
361.001	Interest Rev - Prop Funds	7,000.00
398.000	Cash Carry Forward	2,613,037.00
399.000	Miscellaneous Revenue	4,000.00
399.002	Insurance Settlements	100,000.00
	REVENUE TOTALS	\$7,232,136.00
EXPENSE		
401.300	Wages	483,221.00
401.500	Temporary Wages	20,000.00
401.600	Overtime Wages	2,500.00
401.800	Salary Adjustments	10,000.00
401.850	Merit	13,700.00
402.100	O.A.S.I. Contributions	39,636.00
402.200	Arizona State Retirement	59,050.00
402.600	Workers' Compensation Ins	10,000.00
402.700	Health Insurance	70,000.00
402.710	Dental Insurance	600.00
411.100	General Office Supplies	2,000.00
412.110	Operating Supplies - Veh	10,000.00
412.600	Cleaning and Sanitation	3,500.00
412.700	Fuel, Oil and Lubricants	165,000.00
412.750	Gasoline	2,068,750.00
412.760	Tires	200,000.00
412.800	Clothing, Uniforms Supply	11,000.00
413.100	B&G R&M Supplies	500.00
413.600	Motor Vehicle R&M Supply	631,163.00
413.601	Vehicle Cleaning Supplies	2,000.00
413.602	IGA Repairs/Service	1,500.00
413.800	Commun Equip R&M Supplies	2,000.00
414.400	Small Tools	2,500.00
414.450	Specialized Vehicle Equip	305,000.00
414.900	Miscellaneous Tools & Eqp	4,000.00
420.000	Fleet Charges	9,266.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 109 - Fleet Management		
	EXPENSE	
421.000	Professional Services	500.00
422.100	Telephone	500.00
422.120	Cellular Phone Service	2,500.00
422.200	Long Distance	200.00
422.500	Postage	50.00
422.900	Misc Communications	2,000.00
423.400	Training	5,000.00
428.100	Office Equip Oper Lease	3,500.00
429.100	Automotive Repair & Maint	60,000.00
429.500	Data Proc Repair & Maint	35,000.00
429.700	Buildings Repair & Maint	250.00
429.900	Misc Repair & Maint	13,300.00
454.100	Motor Vehicles	1,300,000.00
491.100	Contingency	1,681,800.00
610.000	Judgements, Damages & Settlements	650.00
	EXPENSE TOTALS	\$7,232,136.00
Fund 109 - Fleet Management Totals		
	REVENUE TOTALS	\$7,232,136.00
	EXPENSE TOTALS	\$7,232,136.00
Fund 109 - Fleet Management Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 111	High Knoll Ranch Improvem	
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111	High Knoll Ranch Improvem Totals	
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 111	High Knoll Ranch Improvem Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 112 - Legal Defender Training		
REVENUE		
336.100	State Op Gmt-Categorical	2,000.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	1,619.00
	REVENUE TOTALS	\$3,629.00
EXPENSE		
423.200	Conference Registration	1,500.00
423.300	Meals and Lodging	1,500.00
423.400	Training	629.00
	EXPENSE TOTALS	\$3,629.00
Fund 112 - Legal Defender Training Totals		
	REVENUE TOTALS	\$3,629.00
	EXPENSE TOTALS	\$3,629.00
Fund 112 - Legal Defender Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 113 - Taxpayer's Info Fund		
	REVENUE	
341.400	Treasurer Fees	12,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	88,594.00
	REVENUE TOTALS	\$100,994.00
	EXPENSE	
411.100	General Office Supplies	750.00
411.300	Computer Supplies	2,620.00
414.100	Office Furniture/Equip	12,603.00
414.300	Data Processing Equipment	22,500.00
415.300	Accountable DP Eqmt	8,919.00
421.200	Data Process Prof Svcs	11,798.00
421.900	Misc Professional Service	7,252.00
423.400	Training	55.00
425.000	Printing & Binding	2,790.00
428.100	Office Equip Oper Lease	5,000.00
429.200	Offc Equip Repair & Maint	2,399.00
429.900	Misc Repair & Maint	9,943.00
491.300	Contingency-Invest.Loss	14,365.00
	EXPENSE TOTALS	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		
	REVENUE TOTALS	\$100,994.00
	EXPENSE TOTALS	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 116	Admin Reimbursement Grants	
REVENUE		
398.000	Cash Carry Forward	1,982,250.00
	REVENUE TOTALS	\$1,982,250.00
EXPENSE		
491.100	Contingency	1,982,250.00
	EXPENSE TOTALS	\$1,982,250.00
Fund 116	Admin Reimbursement Grants Totals	
	REVENUE TOTALS	\$1,982,250.00
	EXPENSE TOTALS	\$1,982,250.00
Fund 116	Admin Reimbursement Grants Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 120	Attmny Victim-Restitution	
398.000	Cash Carry Forward	21,555.00
399.602	VW Restitution	3,000.00
	REVENUE TOTALS	\$24,555.00
432.250	Other Compensated Victims	10,000.00
491.300	Contingency-Invest.Loss	14,555.00
	EXPENSE TOTALS	\$24,555.00
Fund 120	Attmny Victim-Restitution Totals	
	REVENUE TOTALS	\$24,555.00
	EXPENSE TOTALS	\$24,555.00
Fund 120	Attmny Victim-Restitution Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 121 - Attorney Victim Compensat		
	REVENUE	
332.100	Fed Op Grant-Categorical	13,000.00
336.100	State Op Grit-Categorical	74,991.00
	REVENUE TOTALS	\$87,991.00
	EXPENSE	
401.300	Wages	12,376.00
402.100	O.A.S.I. Contributions	947.00
402.200	Arizona State Retirement	1,512.00
402.600	Workers' Compensation Ins	23.00
402.700	Health Insurance	112.00
432.250	Other Compensated Victims	66,960.00
491.100	Contingency	6,061.00
	EXPENSE TOTALS	\$87,991.00
Fund 121 - Attorney Victim Compensat Totals		
	REVENUE TOTALS	\$87,991.00
	EXPENSE TOTALS	\$87,991.00
Fund 121 - Attorney Victim Compensat Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 122 - Rural Diversion Pgm.		
336.100	State Op Gmt-Categorical	212,842.00
	REVENUE	\$212,842.00
	EXPENSE	
401.300	Wages	176,982.00
402.100	O.A.S.I. Contributions	8,752.00
402.200	Arizona State Retirement	1,408.00
402.600	Workers' Compensation Ins	211.00
402.700	Health Insurance	13,368.00
402.710	Dental Insurance	67.00
411.100	General Office Supplies	654.00
414.100	Office Furniture/Equip	2,000.00
420.000	Fleet Charges	3,600.00
421.100	Legal Professional Svcs	2,500.00
423.400	Training	3,300.00
	REVENUE TOTALS	\$212,842.00
	EXPENSE TOTALS	\$212,842.00
Fund 122 - Rural Diversion Pgm. Totals		
	REVENUE TOTALS	\$212,842.00
	EXPENSE TOTALS	\$212,842.00
Fund 122 - Rural Diversion Pgm. Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 123 - AttyCriminalEnhancementFd		
REVENUE		
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	6,888.00
	REVENUE TOTALS	\$6,928.00
EXPENSE		
491.100	Contingency	6,928.00
	EXPENSE TOTALS	\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		
	REVENUE TOTALS	\$6,928.00
	EXPENSE TOTALS	\$6,928.00
Fund 123 - AttyCriminalEnhancementFd Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 124 - Attny Anti-Racketeering		
REVENUE		
352.000	Property Forfeitures	74,691.00
352.200	Misc Federal Forfeitures	10,000.00
361.000	Interest Revenue	2,610.00
392.100	Sale of Land/Parcels	2,000.00
398.000	Cash Carry Forward	163,768.00
	REVENUE TOTALS	\$253,069.00
EXPENSE		
411.100	General Office Supplies	2,500.00
411.200	Books, Dues & Subscrip	5,000.00
421.100	Legal Professional Svcs	24,000.00
421.900	Misc Professional Service	2,500.00
422.100	Telephone	500.00
422.200	Long Distance	150.00
422.500	Postage	2,000.00
423.000	Travel, Training & Members	500.00
423.100	Travel Expenditures	1,451.00
428.100	Office Equip Oper Lease	5,000.00
432.000	Judicial Related Expenses	12,951.00
432.100	Court Costs	1,000.00
432.110	Court Reporters	1,500.00
470.103	Overhead	7,530.00
491.100	Contingency	168,029.00
499.000	Miscellaneous Expenses	1,369.00
550.000	Transfer To Other Funds	14,513.00
690.900	Transfers to Others RICO	2,576.00
	EXPENSE TOTALS	\$253,069.00
Fund 124 - Attny Anti-Racketeering Totals		
	REVENUE TOTALS	\$253,069.00
	EXPENSE TOTALS	\$253,069.00
Fund 124 - Attny Anti-Racketeering Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 126 - Attorney Juv Vict Rights		
REVENUE		
336.100	State Op Gmt-Categorical	32,190.00
391.000	Interfund Transfer In	2,360.00
398.000	Cash Carry Forward	9,799.00
	REVENUE TOTALS	\$44,349.00
EXPENSE		
401.300	Wages	22,073.00
402.100	O.A.S.I. Contributions	1,689.00
402.200	Arizona State Retirement	2,697.00
402.600	Workers' Compensation Ins	41.00
402.700	Health Insurance	3,048.00
402.710	Dental Insurance	23.00
491.100	Contingency	14,778.00
	EXPENSE TOTALS	\$44,349.00
Fund 126 - Attorney Juv Vict Rights	Totals	
	REVENUE TOTALS	\$44,349.00
	EXPENSE TOTALS	\$44,349.00
Fund 126 - Attorney Juv Vict Rights	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 128	Victim Witness Interest Holding	
REVENUE		
398.000	Cash Carry Forward	1,673.00
	REVENUE TOTALS	\$1,673.00
EXPENSE		
411.100	General Office Supplies	500.00
491.100	Contingency	1,173.00
	EXPENSE TOTALS	\$1,673.00
Fund 128	Victim Witness Interest Holding Totals	
	REVENUE TOTALS	\$1,673.00
	EXPENSE TOTALS	\$1,673.00
Fund 128	Victim Witness Interest Holding Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 129 - Attorney Fill The Gap		
REVENUE		
336.100	State Op Gmt-Categorical	16,460.00
361.000	Interest Revenue	115.00
398.000	Cash Carry Forward	69,269.00
	REVENUE TOTALS	\$85,844.00
EXPENSE		
401.300	Wages	7,293.00
402.100	O.A.S.I. Contributions	558.00
402.200	Arizona State Retirement	891.00
402.600	Workers' Compensation Ins	14.00
402.700	Health Insurance	1,590.00
402.710	Dental Insurance	12.00
491.100	Contingency	75,486.00
	EXPENSE TOTALS	\$85,844.00
Fund 129 - Attorney Fill The Gap Totals		
	REVENUE TOTALS	\$85,844.00
	EXPENSE TOTALS	\$85,844.00
Fund 129 - Attorney Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 130 - Attorney DPS		
332.100	Fed Op Grant-Categorical	128,262.00
	REVENUE TOTALS	\$128,262.00
	EXPENSE	
401.300	Wages	82,851.00
402.100	O.A.S.I. Contributions	6,340.00
402.200	Arizona State Retirement	10,124.00
402.600	Workers' Compensation Ins	153.00
402.700	Health Insurance	14,045.00
402.710	Dental Insurance	106.00
411.100	General Office Supplies	1,554.00
422.500	Postage	784.00
423.000	Travel, Training & Members	2,500.00
491.100	Contingency	9,805.00
	EXPENSE TOTALS	\$128,262.00
Fund 130 - Attorney DPS Totals		
	REVENUE TOTALS	\$128,262.00
	EXPENSE TOTALS	\$128,262.00
Fund 130 - Attorney DPS Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 131 - Attorney Diversion		
	REVENUE	
361,000	Interest Revenue	65.00
398,000	Cash Carry Forward	(16,451.00)
399,000	Miscellaneous Revenue	85,000.00
	REVENUE TOTALS	\$68,614.00
	EXPENSE	
491,100	Contingency	38,614.00
499,000	Miscellaneous Expenses	30,000.00
	EXPENSE TOTALS	\$68,614.00
Fund 131 - Attorney Diversion Totals		
	REVENUE TOTALS	\$68,614.00
	EXPENSE TOTALS	\$68,614.00
Fund 131 - Attorney Diversion Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 134 - Attorney HIDTA		
REVENUE		
332.100	Fed Op Grant-Categorical	214,718.00
398.000	Cash Carry Forward	47,997.00
	REVENUE TOTALS	\$262,715.00
EXPENSE		
401.300	Wages	120,702.00
401.600	Overtime Wages	1,013.00
402.100	O.A.S.I. Contributions	9,236.00
402.200	Arizona State Retirement	14,750.00
402.600	Workers' Compensation Ins	224.00
402.700	Health Insurance	12,654.00
402.710	Dental Insurance	96.00
491.100	Contingency	104,040.00
	EXPENSE TOTALS	\$262,715.00
Fund 134 - Attorney HIDTA Totals		
	REVENUE TOTALS	\$262,715.00
	EXPENSE TOTALS	\$262,715.00
Fund 134 - Attorney HIDTA Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 135 - Attorney ACJC (Byrne)		
	REVENUE	
332.100	Fed Op Grant-Categorical	51,569.00
336.100	State Op Gmt-Categorical	59,571.00
391.000	Interfund Transfer In	37,046.00
	REVENUE TOTALS	\$148,186.00
	EXPENSE	
401.300	Wages	114,793.00
402.100	O.A.S.I. Contributions	8,780.00
402.200	Arizona State Retirement	13,973.00
402.600	Workers' Compensation Ins	220.00
402.700	Health Insurance	10,320.00
402.710	Dental Insurance	100.00
	EXPENSE TOTALS	\$148,186.00
Fund 135 - Attorney ACJC (Byrne) Totals		
	REVENUE TOTALS	\$148,186.00
	EXPENSE TOTALS	\$148,186.00
Fund 135 - Attorney ACJC (Byrne) Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 136 - Attorney C.J.E.		
	REVENUE	
336.100	State Op Gmt-Categorical	150,000.00
398.000	Cash Carry Forward	148,975.00
	REVENUE TOTALS	\$298,975.00
	EXPENSE	
401.300	Wages	108,711.00
402.100	O.A.S.I. Contributions	8,319.00
402.200	Arizona State Retirement	13,284.00
402.600	Workers' Compensation Ins	201.00
402.700	Health Insurance	9,076.00
402.710	Dental Insurance	69.00
491.100	Contingency	159,315.00
	EXPENSE TOTALS	\$298,975.00
Fund 136 - Attorney C.J.E. Totals		
	REVENUE TOTALS	\$298,975.00
	EXPENSE TOTALS	\$298,975.00
Fund 136 - Attorney C.J.E. Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 137 - AZ Auto Theft Authority		
REVENUE		
398.000	Cash Carry Forward	1,822.00
	REVENUE TOTALS	\$1,822.00
EXPENSE		
491.100	Contingency	1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority Totals		
	REVENUE TOTALS	\$1,822.00
	EXPENSE TOTALS	\$1,822.00
Fund 137 - AZ Auto Theft Authority Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 138 - Atty Fill the Gap		
391.000	Interfund Transfer In	59,180.00
	REVENUE TOTALS	\$59,180.00
	EXPENSE	
401.300	Wages	28,309.00
402.100	O.A.S.I. Contributions	2,166.00
402.200	Arizona State Retirement	3,459.00
402.600	Workers' Compensation Ins	52.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
491.100	Contingency	18,519.00
	EXPENSE TOTALS	\$59,180.00
Fund 138 - Atty Fill the Gap Totals		
	REVENUE TOTALS	\$59,180.00
	EXPENSE TOTALS	\$59,180.00
Fund 138 - Atty Fill the Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 139	Attny Victim-Subrogation	
REVENUE		
398.000	Cash Carry Forward	10,824.00
	REVENUE TOTALS	\$10,824.00
EXPENSE		
491.100	Contingency	10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139	Attny Victim-Subrogation Totals	
	REVENUE TOTALS	\$10,824.00
	EXPENSE TOTALS	\$10,824.00
Fund 139	Attny Victim-Subrogation Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 141	141 - Expedited Child Support	
	REVENUE	
341.120	Superior Court Fees	9,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	53,000.00
	REVENUE TOTALS	\$62,300.00
	EXPENSE	
428.000	Operating Leases & Rental	20,000.00
491.300	Contingency-Invest.Loss	42,300.00
	EXPENSE TOTALS	\$62,300.00
Fund 141	141 - Expedited Child Support Totals	
	REVENUE TOTALS	\$62,300.00
	EXPENSE TOTALS	\$62,300.00
Fund 141	141 - Expedited Child Support Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 142 - Child Support Automation		
REVENUE		
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	1,730.00
	REVENUE TOTALS	\$1,740.00
EXPENSE		
491.300	Contingency-Invest.Loss	1,740.00
	EXPENSE TOTALS	\$1,740.00
Fund 142 - Child Support Automation Totals		
	REVENUE TOTALS	\$1,740.00
	EXPENSE TOTALS	\$1,740.00
Fund 142 - Child Support Automation Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 143	Detention Education (JUV)	
REVENUE		
398.000	Cash Carry Forward	231.00
	REVENUE TOTALS	\$231.00
EXPENSE		
550.000	Transfer To Other Funds	231.00
	EXPENSE TOTALS	\$231.00
Fund 143	Detention Education (JUV) Totals	
	REVENUE TOTALS	\$231.00
	EXPENSE TOTALS	\$231.00
Fund 143	Detention Education (JUV) Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 145	Court Security Improvement	
REVENUE		
336.100	State Op Gmt-Categorical	60,000.00
398.000	Cash Carry Forward	50.00
	REVENUE TOTALS	\$60,050.00
EXPENSE		
414.000	Small Tools & Minor Equip	60,050.00
	EXPENSE TOTALS	\$60,050.00
Fund 145	Court Security Improvement Totals	
	REVENUE TOTALS	\$60,050.00
	EXPENSE TOTALS	\$60,050.00
Fund 145	Court Security Improvement Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 147	Adult Probation Svcs Fee	
REVENUE		
341.145	Adult Prob. Fees 30%	1,900.00
341.900	Misc.Charges for Services	270,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	415,495.00
399.000	Miscellaneous Revenue	500.00
	REVENUE TOTALS	\$690,395.00
EXPENSE		
401.300	Wages	213,454.00
401.500	Temporary Wages	25,000.00
401.600	Overtime Wages	50.00
402.100	O.A.S.I. Contributions	16,479.00
402.200	Arizona State Retirement	4,649.00
402.520	CORP AOC retirement exp	60,539.00
402.600	Workers' Compensation Ins	4,417.00
402.700	Health Insurance	17,224.00
402.710	Dental Insurance	194.00
411.000	Office Supplies	20,000.00
411.200	Books, Dues & Subscrip	3,000.00
411.900	Miscellaneous Supplies	1,000.00
412.000	Operating Supplies	5,000.00
412.300	Event Planning/Supplies	2,000.00
412.900	Miscellaneous	700.00
414.000	Small Tools & Minor Equip	12,000.00
414.100	Office Furniture/Equip	30,000.00
414.300	Data Processing Equipment	1,500.00
421.000	Professional Services	7,000.00
421.900	Misc Professional Service	20,000.00
422.500	Postage	1,000.00
423.000	Travel, Training & Members	15,000.00
423.100	Travel Expenditures	5,000.00
423.300	Meals and Lodging	20,500.00
423.400	Training	13,000.00
423.700	Personal Vehicle Mileage Reimb	3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 147 - Adult Probation Svcs Fee		
EXPENSE		
428.000	Operating Leases & Rental	2,500.00
428.100	Office Equip Oper Lease	15,000.00
491.100	Contingency	171,189.00
	EXPENSE TOTALS	\$690,395.00
Fund 147 - Adult Probation Svcs Fee Totals		
	REVENUE TOTALS	\$690,395.00
	EXPENSE TOTALS	\$690,395.00
Fund 147 - Adult Probation Svcs Fee Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 148 - Juvenile Prob. Svcs Fees		
REVENUE		
341.900	Misc.Charges for Services	5,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	68,393.00
	REVENUE TOTALS	\$73,693.00
EXPENSE		
401.200	Wages	15,000.00
402.100	O.A.S.I. Contributions	1,142.00
402.520	CORP AOC retirement exp	5,094.00
402.600	Workers' Compensation Ins	131.00
402.700	Health Insurance	1,867.00
402.710	Dental Insurance	14.00
491.100	Contingency	50,445.00
	EXPENSE TOTALS	\$73,693.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		
	REVENUE TOTALS	\$73,693.00
	EXPENSE TOTALS	\$73,693.00
Fund 148 - Juvenile Prob. Svcs Fees Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 149	Adult Prob. Comm. Punishmnt	
REVENUE		
336.100	State Op Gmt-Categorical	32,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	1,100.00
	REVENUE TOTALS	\$33,200.00
EXPENSE		
421.900	Misc Professional Service	32,000.00
491.100	Contingency	1,200.00
	EXPENSE TOTALS	\$33,200.00
Fund 149	Adult Prob. Comm. Punishmnt Totals	
	REVENUE TOTALS	\$33,200.00
	EXPENSE TOTALS	\$33,200.00
Fund 149	Adult Prob. Comm. Punishmnt Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 150 - Fill The Gap		
REVENUE		
341.900	Misc.Charges for Services	272,500.00
398.000	Cash Carry Forward	273,853.00
	REVENUE TOTALS	\$546,353.00
EXPENSE		
432.330	Credit Disputes	500.00
491.100	Contingency	272,000.00
550.000	Transfer To Other Funds	272,511.00
690.904	Trf - Other Agencies	1,342.00
	EXPENSE TOTALS	\$546,353.00
Fund 150 - Fill The Gap Totals		
	REVENUE TOTALS	\$546,353.00
	EXPENSE TOTALS	\$546,353.00
Fund 150 - Fill The Gap Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 151 - Law Library		
REVENUE		
341.120	Superior Court Fees	60,000.00
391.000	Interfund Transfer In	95,000.00
398.000	Cash Carry Forward	70,283.00
	REVENUE TOTALS	\$225,283.00
EXPENSE		
401.300	Wages	68,744.00
402.100	O.A.S.I. Contributions	5,453.00
402.200	Arizona State Retirement	8,880.00
402.600	Workers' Compensation Ins	117.00
402.700	Health Insurance	12,790.00
402.710	Dental Insurance	12.00
411.200	Books, Dues & Subscrip	95,000.00
428.100	Office Equip Oper Lease	2,500.00
491.100	Contingency	31,787.00
	EXPENSE TOTALS	\$225,283.00
Fund 151 - Law Library Totals		
	REVENUE TOTALS	\$225,283.00
	EXPENSE TOTALS	\$225,283.00
Fund 151 - Law Library Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 152 - Adult Prob.St. Aid Enhmnt		
REVENUE		
336.100	State Op Gmt-Categorical	1,103,117.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	3,483.00
	REVENUE TOTALS	\$1,107,100.00
EXPENSE		
401.300	Wages	682,000.00
402.100	O.A.S.I. Contributions	63,162.00
402.200	Arizona State Retirement	5,135.00
402.520	CORP AOC retirement exp	221,874.00
402.600	Workers' Compensation Ins	7,861.00
402.700	Health Insurance	122,135.00
402.710	Dental Insurance	950.00
491.100	Contingency	3,983.00
	EXPENSE TOTALS	\$1,107,100.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$1,107,100.00
	EXPENSE TOTALS	\$1,107,100.00
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 153 - Juv.Prob. St. Aid Enhmnt		
REVENUE		
336.100	State Op Gmt-Categorical	139,494.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	992.00
	REVENUE TOTALS	\$140,636.00
EXPENSE		
401.300	Wages	86,190.00
402.100	O.A.S.I. Contributions	7,929.00
402.200	Arizona State Retirement	10,967.00
402.520	CORP AOC retirement exp	16,050.00
402.600	Workers' Compensation Ins	2,387.00
402.700	Health Insurance	15,836.00
402.710	Dental Insurance	135.00
491.300	Contingency-Invest.Loss	1,142.00
	EXPENSE TOTALS	\$140,636.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
	REVENUE TOTALS	\$140,636.00
	EXPENSE TOTALS	\$140,636.00
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 154 - Juv.Prob. Family Counsel		
REVENUE		
336.100	State Op Gmt-Categorical	12,580.00
361.000	Interest Revenue	50.00
391.000	Interfund Transfer In	3,145.00
398.000	Cash Carry Forward	1,819.00
	REVENUE TOTALS	\$17,594.00
EXPENSE		
411.000	Office Supplies	3,000.00
421.900	Misc Professional Service	12,725.00
491.100	Contingency	1,869.00
	EXPENSE TOTALS	\$17,594.00
Fund 154 - Juv.Prob. Family Counsel Totals		
	REVENUE TOTALS	\$17,594.00
	EXPENSE TOTALS	\$17,594.00
Fund 154 - Juv.Prob. Family Counsel Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 155	Diversion Intake	
REVENUE		
336.100	State Op Gmt-Categorical	324,409.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	2,060.00
	REVENUE TOTALS	\$326,669.00
EXPENSE		
401.300	Wages	206,798.00
402.100	O.A.S.I. Contributions	15,562.00
402.200	Arizona State Retirement	8,199.00
402.520	CORP AOC retirement exp	54,082.00
402.600	Workers' Compensation Ins	4,158.00
402.700	Health Insurance	30,360.00
402.710	Dental Insurance	250.00
412.000	Operating Supplies	3,000.00
428.100	Office Equip Oper Lease	2,000.00
491.300	Contingency-Invest.Loss	2,260.00
	EXPENSE TOTALS	\$326,669.00
Fund 155	Diversion Intake Totals	
	REVENUE TOTALS	\$326,669.00
	EXPENSE TOTALS	\$326,669.00
Fund 155	Diversion Intake Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 156	Diversion Fees	
REVENUE		
341.900	Misc.Charges for Services	5,000.00
361.000	Interest Revenue	250.00
398.000	Cash Carry Forward	69,282.00
	REVENUE TOTALS	\$74,532.00
EXPENSE		
401.300	Wages	25,000.00
402.100	O.A.S.I. Contributions	2,000.00
402.520	CORP AOC retirement exp	9,000.00
402.600	Workers' Compensation Ins	200.00
402.700	Health Insurance	3,000.00
402.710	Dental Insurance	25.00
491.100	Contingency	35,307.00
	EXPENSE TOTALS	\$74,532.00
Fund 156	Diversion Fees Totals	
	REVENUE TOTALS	\$74,532.00
	EXPENSE TOTALS	\$74,532.00
Fund 156	Diversion Fees Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 157	Emancipation Admin Cost	
	REVENUE	
398.000	Cash Carry Forward	219.00
	REVENUE TOTALS	\$219.00
	EXPENSE	
491.100	Contingency	219.00
	EXPENSE TOTALS	\$219.00
Fund 157	Emancipation Admin Cost Totals	
	REVENUE TOTALS	\$219.00
	EXPENSE TOTALS	\$219.00
Fund 157	Emancipation Admin Cost Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 158 - Adult Prob. I.P.S. Grant		
REVENUE		
336.100	State Op Gmt-Categorical	995,332.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	1,374.00
	REVENUE TOTALS	\$997,106.00
EXPENSE		
401.300	Wages	671,046.00
402.100	O.A.S.I. Contributions	41,407.00
402.200	Arizona State Retirement	25,595.00
402.520	CORP AOC retirement exp	140,468.00
402.600	Workers' Compensation Ins	8,848.00
402.700	Health Insurance	107,201.00
402.710	Dental Insurance	767.00
491.100	Contingency	1,774.00
	EXPENSE TOTALS	\$997,106.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		
	REVENUE TOTALS	\$997,106.00
	EXPENSE TOTALS	\$997,106.00
Fund 158 - Adult Prob. I.P.S. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 159 - Juv.Prob.Surveillance Grt		
REVENUE		
336.100	State Op Gmt-Categorical	317,389.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	2,586.00
	REVENUE TOTALS	\$320,275.00
EXPENSE		
401.300	Wages	208,716.00
402.100	O.A.S.I. Contributions	15,680.00
402.200	Arizona State Retirement	10,756.00
402.520	CORP AOC retirement exp	46,804.00
402.600	Workers' Compensation Ins	3,371.00
402.700	Health Insurance	26,838.00
402.710	Dental Insurance	224.00
411.000	Office Supplies	1,500.00
422.120	Cellular Phone Service	1,000.00
428.100	Office Equip Oper Lease	2,500.00
491.300	Contingency-Invest.Loss	2,886.00
	EXPENSE TOTALS	\$320,275.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		
	REVENUE TOTALS	\$320,275.00
	EXPENSE TOTALS	\$320,275.00
Fund 159 - Juv.Prob.Surveillance Grt Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 160	Adult Probation D.E.A.	
REVENUE		
336.100	State Op Gmt-Categorical	114,036.00
391.000	Interfund Transfer In	38,012.00
	REVENUE TOTALS	\$152,048.00
EXPENSE		
401.300	Wages	95,580.00
402.100	O.A.S.I. Contributions	6,106.00
402.520	CORP AOC retirement exp	31,847.00
402.600	Workers' Compensation Ins	1,908.00
402.700	Health Insurance	16,438.00
402.710	Dental Insurance	169.00
	EXPENSE TOTALS	\$152,048.00
Fund 160	Adult Probation D.E.A. Totals	
	REVENUE TOTALS	\$152,048.00
	EXPENSE TOTALS	\$152,048.00
Fund 160	Adult Probation D.E.A. Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 161	Local Court Assist Fund	
REVENUE		
398,000	Cash Carry Forward	407.00
	REVENUE TOTALS	\$407.00
EXPENSE		
550,000	Transfer To Other Funds	407.00
	EXPENSE TOTALS	\$407.00
Fund 161	Local Court Assist Fund Totals	
	REVENUE TOTALS	\$407.00
	EXPENSE TOTALS	\$407.00
Fund 161	Local Court Assist Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 162	Documnt Storage-Clk of Ct	
REVENUE		
341.120	Superior Court Fees	27,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	97,570.00
	REVENUE TOTALS	\$124,870.00
EXPENSE		
401.500	Temporary Wages	40,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	1,555.00
402.600	Workers' Compensation Ins	50.00
414.300	Data Processing Equipment	20,000.00
421.900	Misc Professional Service	20,000.00
491.100	Contingency	38,765.00
	EXPENSE TOTALS	\$124,870.00
Fund 162	Documnt Storage-Clk of Ct Totals	
	REVENUE TOTALS	\$124,870.00
	EXPENSE TOTALS	\$124,870.00
Fund 162	Documnt Storage-Clk of Ct Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 163 - Conciliation/Mediation		
REVENUE		
332.100	Fed Op Grant-Categorical	35,000.00
341.130	Other Court Fees	39,000.00
398.000	Cash Carry Forward	123,106.00
	REVENUE TOTALS	\$197,106.00
EXPENSE		
401.300	Wages	57,063.00
402.100	O.A.S.I. Contributions	3,031.00
402.200	Arizona State Retirement	5,831.00
402.600	Workers' Compensation Ins	81.00
402.700	Health Insurance	11,887.00
402.710	Dental Insurance	109.00
411.100	General Office Supplies	800.00
411.200	Books, Dues & Subscrip	200.00
421.000	Professional Services	35,000.00
423.100	Travel Expenditures	800.00
423.300	Meals and Lodging	100.00
423.700	Personal Vehicle Mileage Reimb	250.00
428.500	Data Proc Equip Op Lease	2,000.00
491.100	Contingency	79,954.00
	EXPENSE TOTALS	\$197,106.00
Fund 163 - Conciliation/Mediation Totals		
	REVENUE TOTALS	\$197,106.00
	EXPENSE TOTALS	\$197,106.00
Fund 163 - Conciliation/Mediation Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 164	Judicial Collections	
	REVENUE	
341.120	Superior Court Fees	30.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	204.00
	REVENUE TOTALS	\$239.00
	EXPENSE	
428.000	Operating Leases & Rental	239.00
	EXPENSE TOTALS	\$239.00
Fund 164	Judicial Collections Totals	
	REVENUE TOTALS	\$239.00
	EXPENSE TOTALS	\$239.00
Fund 164	Judicial Collections Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 166 - SB 1398		
REVENUE		
341.135	State Mandated Fees	13,500.00
398.000	Cash Carry Forward	13,750.00
	REVENUE TOTALS	\$27,250.00
EXPENSE		
428.000	Operating Leases & Rental	13,000.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	11,750.00
	EXPENSE TOTALS	\$27,250.00
Fund 166 - SB 1398 Totals		
	REVENUE TOTALS	\$27,250.00
	EXPENSE TOTALS	\$27,250.00
Fund 166 - SB 1398 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 167	Court Improvement Program	
	REVENUE	
336.100	State Op Gmt-Categorical	49,140.00
361.000	Interest Revenue	30.00
398.000	Cash Carry Forward	38.00
	REVENUE TOTALS	\$49,208.00
	EXPENSE	
401.300	Wages	29,400.00
402.100	O.A.S.I. Contributions	2,202.00
402.200	Arizona State Retirement	3,609.00
402.600	Workers' Compensation Ins	48.00
402.700	Health Insurance	5,682.00
402.710	Dental Insurance	33.00
421.000	Professional Services	8,234.00
	EXPENSE TOTALS	\$49,208.00
Fund 167	Court Improvement Program Totals	
	REVENUE TOTALS	\$49,208.00
	EXPENSE TOTALS	\$49,208.00
Fund 167	Court Improvement Program Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 168	Children's Issues Ed	
REVENUE		
341.100	Court Costs, Fees & Chgs	9,300.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	25,341.00
	REVENUE TOTALS	\$34,741.00
EXPENSE		
414.300	Data Processing Equipment	2,000.00
421.000	Professional Services	17,000.00
491.100	Contingency	15,741.00
	EXPENSE TOTALS	\$34,741.00
Fund 168	Children's Issues Ed Totals	
	REVENUE TOTALS	\$34,741.00
	EXPENSE TOTALS	\$34,741.00
Fund 168	Children's Issues Ed Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 169	Clerk - JCEF	
REVENUE		
341.150	JCEF Local	30,000.00
361.000	Interest Revenue	40.00
	REVENUE TOTALS	\$30,040.00
EXPENSE		
428.000	Operating Leases & Rental	27,540.00
550.000	Transfer To Other Funds	2,500.00
	EXPENSE TOTALS	\$30,040.00
Fund 169	Clerk - JCEF Totals	
	REVENUE TOTALS	\$30,040.00
	EXPENSE TOTALS	\$30,040.00
Fund 169	Clerk - JCEF Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 170 - Juv X-Fees		
REVENUE		
341.900	Misc.Charges for Services	500.00
361.000	Interest Revenue	17.00
398.000	Cash Carry Forward	5,260.00
	REVENUE TOTALS	\$5,777.00
EXPENSE		
491.100	Contingency	5,777.00
	EXPENSE TOTALS	\$5,777.00
Fund 170 - Juv X-Fees Totals		
	REVENUE TOTALS	\$5,777.00
	EXPENSE TOTALS	\$5,777.00
Fund 170 - Juv X-Fees Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 171 - County Library		
REVENUE		
311.100	Real Property	1,499,390.00
311.110	Real Property-Delinquent	20,000.00
311.200	Personal Property	59,786.00
311.210	Personal Property Delinq	1,500.00
361.000	Interest Revenue	8,000.00
398.000	Cash Carry Forward	1,593,052.00
399.000	Miscellaneous Revenue	15,000.00
399.130	Telephone Reimb	16,300.00
399.150	Software Reimb	1,300.00
REVENUE TOTALS		\$3,214,328.00
EXPENSE		
401.300	Wages	497,951.00
401.500	Temporary Wages	7,700.00
402.100	O.A.S.I. Contributions	35,260.00
402.200	Arizona State Retirement	62,145.00
402.600	Workers' Compensation Ins	1,000.00
402.700	Health Insurance	97,000.00
402.710	Dental Insurance	550.00
411.000	Office Supplies	12,000.00
411.200	Books, Dues & Subscrip	278,880.00
411.900	Miscellaneous Supplies	110,000.00
412.300	Event Planning/Supplies	32,000.00
414.100	Office Furniture/Equip	12,000.00
414.300	Data Processing Equipment	120,000.00
420.000	Fleet Charges	46,258.00
421.000	Professional Services	26,000.00
422.000	Communications	28,000.00
422.120	Cellular Phone Service	1,600.00
422.500	Postage	9,800.00
423.000	Travel, Training & Members	3,000.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	2,500.00
428.100	Office Equip Oper Lease	13,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 171	County Library	
EXPENSE		
470.103	Overhead	132,710.00
491.100	Contingency	1,399,346.00
492.000	Per Parcel Fee	181,528.00
550.000	Transfer To Other Funds	95,000.00
690.904	Trf - Other Agencies	8,800.00
	EXPENSE TOTALS	\$3,214,328.00
Fund 171	County Library Totals	
	REVENUE TOTALS	\$3,214,328.00
	EXPENSE TOTALS	\$3,214,328.00
Fund 171	County Library Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 172 - State Grt in Aid 08-A-2		
REVENUE		
336.100	State Op Gmt-Categorical	25,000.00
	REVENUE TOTALS	\$25,000.00
EXPENSE		
411.200	Books, Dues & Subscrip	18,000.00
412.300	Event Planning/Supplies	2,000.00
421.000	Professional Services	4,000.00
423.000	Travel, Training & Members	1,000.00
	EXPENSE TOTALS	\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		
	REVENUE TOTALS	\$25,000.00
	EXPENSE TOTALS	\$25,000.00
Fund 172 - State Grt in Aid 08-A-2 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 175 - Friends of Library		
REVENUE		
398.000	Cash Carry Forward	2,285.00
	REVENUE TOTALS	\$2,285.00
EXPENSE		
411.200	Books, Dues & Subscrip	2,285.00
	EXPENSE TOTALS	\$2,285.00
Fund 175 - Friends of Library Totals		
	REVENUE TOTALS	\$2,285.00
	EXPENSE TOTALS	\$2,285.00
Fund 175 - Friends of Library Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 184 - Legal Advocate Training		
REVENUE		
336.100	State Op Gmt-Categorical	3,000.00
361.000	Interest Revenue	30.00
398.000	Cash Carry Forward	3,769.00
	REVENUE TOTALS	\$6,799.00
EXPENSE		
423.200	Conference Registration	3,000.00
423.300	Meals and Lodging	3,000.00
423.400	Training	799.00
	EXPENSE TOTALS	\$6,799.00
Fund 184 - Legal Advocate Training Totals		
	REVENUE TOTALS	\$6,799.00
	EXPENSE TOTALS	\$6,799.00
Fund 184 - Legal Advocate Training Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 186	Fire District Assist Tax	
REVENUE		
311.100	Real Property	1,033,349.00
311.200	Personal Property	41,203.00
	REVENUE TOTALS	\$1,074,552.00
EXPENSE		
499.000	Miscellaneous Expenses	1,074,552.00
	EXPENSE TOTALS	\$1,074,552.00
Fund 186	Fire District Assist Tax Totals	
	REVENUE TOTALS	\$1,074,552.00
	EXPENSE TOTALS	\$1,074,552.00
Fund 186	Fire District Assist Tax Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 187	St David Water Imp Dist	
REVENUE		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	625.00
	REVENUE TOTALS	\$630.00
EXPENSE		
491.100	Contingency	630.00
	EXPENSE TOTALS	\$630.00
Fund 187	St David Water Imp Dist Totals	
	REVENUE TOTALS	\$630.00
	EXPENSE TOTALS	\$630.00
Fund 187	St David Water Imp Dist Totals	
	REVENUE TOTALS	\$630.00
	EXPENSE TOTALS	\$630.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 188 - Naco Light District		
	REVENUE	
311.100	Real Property	8,391.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	3,500.00
	REVENUE TOTALS	\$11,901.00
	EXPENSE	
491.100	Contingency	2,496.00
492.000	Per Parcel Fee	533.00
499.000	Miscellaneous Expenses	8,839.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$11,901.00
Fund 188 - Naco Light District	Totals	
	REVENUE TOTALS	\$11,901.00
	EXPENSE TOTALS	\$11,901.00
Fund 188 - Naco Light District	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 189	Sunsites Light District	
REVENUE		
311.100	Real Property	21,984.00
361.000	Interest Revenue	20.00
398.000	Cash Carry Forward	10,000.00
	REVENUE TOTALS	\$32,004.00
EXPENSE		
491.100	Contingency	6,506.00
492.000	Per Parcel Fee	1,410.00
499.000	Miscellaneous Expenses	24,055.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$32,004.00
Fund 189	Sunsites Light District Totals	
	REVENUE TOTALS	\$32,004.00
	EXPENSE TOTALS	\$32,004.00
Fund 189	Sunsites Light District Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 190 - Bowie Light District		
REVENUE		
311.100	Real Property	13,368.00
	REVENUE TOTALS	\$13,368.00
EXPENSE		
492.000	Per Parcel Fee	776.00
499.000	Miscellaneous Expenses	12,559.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$13,368.00
Fund 190 - Bowie Light District Totals		
	REVENUE TOTALS	\$13,368.00
	EXPENSE TOTALS	\$13,368.00
Fund 190 - Bowie Light District Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 191 - Golden Acres Light Distr		
REVENUE		
311.100	Real Property	5,384.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	4,000.00
	REVENUE TOTALS	\$9,395.00
EXPENSE		
491.100	Contingency	2,581.00
492.000	Per Parcel Fee	453.00
499.000	Miscellaneous Expenses	6,328.00
650.000	Registered Warrant Int	33.00
	EXPENSE TOTALS	\$9,395.00
Fund 191 - Golden Acres Light Distr Totals		
	REVENUE TOTALS	\$9,395.00
	EXPENSE TOTALS	\$9,395.00
Fund 191 - Golden Acres Light Distr Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 192 - J.T.P.A.		
REVENUE		
332.100	Fed Op Grant-Categorical	2,100,000.00
	REVENUE TOTALS	\$2,100,000.00
EXPENSE		
412.900	Miscellaneous	2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		
	REVENUE TOTALS	\$2,100,000.00
	EXPENSE TOTALS	\$2,100,000.00
Fund 192 - J.T.P.A. Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 193 - Transit- State Assistance		
REVENUE		
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	11,550.00
	REVENUE TOTALS	\$11,650.00
EXPENSE		
491.300	Contingency-Invest.Loss	11,650.00
	EXPENSE TOTALS	\$11,650.00
Fund 193 - Transit- State Assistance Totals		
	REVENUE TOTALS	\$11,650.00
	EXPENSE TOTALS	\$11,650.00
Fund 193 - Transit- State Assistance Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 194	Town of Cochise-WaterDist	
	REVENUE	
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	720.00
	REVENUE TOTALS	\$730.00
	EXPENSE	
491.300	Contingency-Invest.Loss	730.00
	EXPENSE TOTALS	\$730.00
Fund 194	Town of Cochise-WaterDist Totals	
	REVENUE TOTALS	\$730.00
	EXPENSE TOTALS	\$730.00
Fund 194	Town of Cochise-WaterDist Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 195	Pirtleville Light Dist	
	REVENUE	
311.100	Real Property	15,600.00
361.000	Interest Revenue	11.00
398.000	Cash Carry Forward	8,000.00
	REVENUE TOTALS	\$23,611.00
	EXPENSE	
491.100	Contingency	6,803.00
492.000	Per Parcel Fee	1,035.00
499.000	Miscellaneous Expenses	15,741.00
650.000	Registered Warrant Int	32.00
	EXPENSE TOTALS	\$23,611.00
Fund 195	Pirtleville Light Dist Totals	
	REVENUE TOTALS	\$23,611.00
	EXPENSE TOTALS	\$23,611.00
Fund 195	Pirtleville Light Dist Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 196 - Jail District		
REVENUE		
315.000	County .5% Sales Tax Jail District	4,250,000.00
331.200	Federal Prisoners Reimb	18,000.00
335.500	State Prisoners Reimburse	25,000.00
335.510	ADOA Retention	235,000.00
335.520	ADOA Recruitment	20,000.00
342.150	City Jail Reimbursements	8,000.00
342.170	Incarceration Fees	40,000.00
345.950	Jail Med Co-Pay Fees	3,250.00
391.000	Interfund Transfer In	6,710,984.00
399.000	Miscellaneous Revenue	3,600.00
	REVENUE TOTALS	\$11,313,834.00
EXPENSE		
401.300	Wages	3,297,834.00
401.500	Temporary Wages	12,000.00
401.600	Overtime Wages	88,400.00
401.700	On-Call Wages	8,250.00
401.901	ADOA Retention Funds	235,000.00
401.902	ADOA Recruitment Funds	20,000.00
402.100	O.A.S.I. Contributions	232,246.00
402.200	Arizona State Retirement	91,686.00
402.500	Detention Officers Retire	800,013.00
402.600	Workers' Compensation Ins	64,557.00
402.700	Health Insurance	451,966.00
402.710	Dental Insurance	3,800.00
402.800	Uniform Maintenance Allow	67,000.00
411.100	General Office Supplies	7,800.00
411.200	Books, Dues & Subscrip	4,130.00
412.000	Operating Supplies	90,000.00
412.100	General Operating Supply	1,150.00
413.000	Repair & Maint Supplies	21,300.00
420.000	Fleet Charges	310,110.00
421.000	Professional Services	4,267,750.00
421.500	Health Professional Svcs	153,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 196 - Jail District		
EXPENSE		
422.100	Telephone	500.00
422.120	Cellular Phone Service	7,250.00
422.500	Postage	1,200.00
423.100	Travel Expenditures	21,800.00
423.400	Training	4,000.00
426.000	Insurance	3,100.00
428.000	Operating Leases & Rental	31,000.00
428.100	Office Equip Oper Lease	17,816.00
429.900	Misc Repair & Maint	26,176.00
431.000	Support & Care of Persons	445,000.00
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
	EXPENSE TOTALS	\$11,313,834.00
Fund 196 - Jail District Totals		
	REVENUE TOTALS	\$11,313,834.00
	EXPENSE TOTALS	\$11,313,834.00
Fund 196 - Jail District Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 199	Elfrida Water District	
REVENUE		
398.000	Cash Carry Forward	1,000.00
	REVENUE TOTALS	\$1,000.00
EXPENSE		
499.000	Miscellaneous Expenses	1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199	Elfrida Water District Totals	
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 199	Elfrida Water District Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 200	Financial Crimes Unit	
398.000	Cash Carry Forward	60,807.00
	REVENUE TOTALS	\$60,807.00
	EXPENSE	
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	765.00
402.400	Public Safety Retirement	5,576.00
402.600	Workers' Compensation Ins	112.00
402.700	Health Insurance	3,000.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	500.00
414.800	Non-Accountable Software	2,000.00
414.900	Miscellaneous Tools & Eqp	500.00
421.900	Misc Professional Service	3,200.00
422.120	Cellular Phone Service	3,500.00
423.100	Travel Expenditures	12,000.00
428.000	Operating Leases & Rental	6,000.00
429.500	Data Proc Repair & Maint	8,900.00
491.100	Contingency	4,704.00
	EXPENSE TOTALS	\$60,807.00
Fund 200	Financial Crimes Unit Totals	
	REVENUE TOTALS	\$60,807.00
	EXPENSE TOTALS	\$60,807.00
Fund 200	Financial Crimes Unit Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	202 - HIDTA	
REVENUE		
332.100	Fed Op Grant-Categorical	54,095.00
391.000	Interfund Transfer In	58,971.00
	REVENUE TOTALS	\$113,066.00
EXPENSE		
401.300	Wages	60,073.00
401.600	Overtime Wages	7,500.00
402.100	O.A.S.I. Contributions	555.00
402.400	Public Safety Retirement	5,162.00
402.600	Workers' Compensation Ins	538.00
402.700	Health Insurance	2,744.00
402.710	Dental Insurance	144.00
414.800	Non-Accountable Software	4,000.00
414.900	Miscellaneous Tools & Eqp	14,500.00
421.000	Professional Services	9,200.00
422.120	Cellular Phone Service	2,422.00
423.000	Travel, Training & Members	1,228.00
432.200	Investigations Expenses	5,000.00
	EXPENSE TOTALS	\$113,066.00
Fund	202 - HIDTA Totals	
	REVENUE TOTALS	\$113,066.00
	EXPENSE TOTALS	\$113,066.00
Fund	202 - HIDTA Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 203 - Jail Enhancement		
	REVENUE	
336.100	State Op Gmt-Categorical	158,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	117,231.00
	REVENUE TOTALS	\$277,231.00
	EXPENSE	
401.300	Wages	70,000.00
401.500	Temporary Wages	500.00
401.600	Overtime Wages	14,000.00
402.100	O.A.S.I. Contributions	6,500.00
402.200	Arizona State Retirement	8,400.00
402.500	Detention Officers Retire	5,200.00
402.600	Workers' Compensation Ins	1,710.00
402.700	Health Insurance	16,000.00
402.710	Dental Insurance	100.00
411.200	Books, Dues & Subscrip	3,500.00
412.000	Operating Supplies	15,000.00
413.400	Plumbing R&M Supplies	10,000.00
414.000	Small Tools & Minor Equip	20,000.00
414.100	Office Furniture/Equip	10,000.00
414.200	Communications Equipment	2,000.00
414.300	Data Processing Equipment	4,000.00
421.000	Professional Services	15,000.00
423.200	Conference Registration	15,000.00
423.300	Meals and Lodging	25,770.00
423.400	Training	5,000.00
429.000	Repairs & Maintenance	10,551.00
429.400	Commun Equip Repair&Maint	4,000.00
429.700	Buildings Repair & Maint	15,000.00
	EXPENSE TOTALS	\$277,231.00
	Fund 203 - Jail Enhancement Totals	
	REVENUE TOTALS	\$277,231.00
	EXPENSE TOTALS	\$277,231.00
	Fund 203 - Jail Enhancement Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 204	Border Security Trust	
336.100	State Op Gmt-Categorical	10,818,809.00
REVENUE		
		REVENUE TOTALS
		\$10,818,809.00
EXPENSE		
401.300	Wages	1,287,938.00
401.500	Temporary Wages	30,000.00
401.600	Overtime Wages	189,651.00
401.700	On-Call Wages	2,000.00
402.100	O.A.S.I. Contributions	124,305.00
402.200	Arizona State Retirement	20,600.00
402.400	Public Safety Retirement	488,100.00
402.500	Detention Officers Retire	98,122.00
402.600	Workers' Compensation Ins	28,247.00
402.700	Health Insurance	124,841.00
402.710	Dental Insurance	1,145.00
402.800	Uniform Maintenance Allow	12,000.00
411.100	General Office Supplies	1,500.00
412.000	Operating Supplies	20,000.00
413.000	Repair & Maint Supplies	40,000.00
414.000	Small Tools & Minor Equip	248,357.00
414.100	Office Furniture/Equip	32,500.00
415.000	Accountable Equipment	412,552.00
420.000	Fleet Charges	195,000.00
421.000	Professional Services	2,356,765.00
421.100	Legal Professional Svcs	10,000.00
423.100	Travel Expenditures	41,000.00
423.300	Meals and Lodging	5,000.00
429.000	Repairs & Maintenance	40,000.00
429.500	Data Proc Repair & Maint	8,078.00
431.110	Meals	245,000.00
431.120	Clothing	3,000.00
431.130	Bedding and Linens	50,000.00
431.190	Other	20,000.00
454.000	Machinery and Equipment	1,069,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 204 - Border Security Trust		
EXPENSE		
454.100	Motor Vehicles	1,135,528.00
454.900	Miscellaneous Cap Equip	243,924.00
491.100	Contingency	2,234,656.00
	EXPENSE TOTALS	\$10,818,809.00
Fund 204 - Border Security Trust Totals		
	REVENUE TOTALS	\$10,818,809.00
	EXPENSE TOTALS	\$10,818,809.00
Fund 204 - Border Security Trust Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 205	Sheriff Law Enforcement (RICO)	
	REVENUE	
335.810	State AG RICO	50,000.00
391.000	Interfund Transfer In	14,513.00
398.000	Cash Carry Forward	7,539.00
	REVENUE TOTALS	\$72,052.00
	EXPENSE	
432.200	Investigations Expenses	12,000.00
491.100	Contingency	60,052.00
	EXPENSE TOTALS	\$72,052.00
Fund 205	Sheriff Law Enforcement (RICO) Totals	
	REVENUE TOTALS	\$72,052.00
	EXPENSE TOTALS	\$72,052.00
Fund 205	Sheriff Law Enforcement (RICO) Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 206	Sheriff Federal OT Reimbursement	
332.100	Fed Op Grant-Categorical	13,000.00
	REVENUE TOTALS	\$13,000.00
	EXPENSE	
401.600	Overtime Wages	7,000.00
402.100	O.A.S.I. Contributions	535.00
402.400	Public Safety Retirement	3,903.00
402.600	Workers' Compensation Ins	350.00
420.000	Fleet Charges	1,212.00
	EXPENSE TOTALS	\$13,000.00
Fund 206	Sheriff Federal OT Reimbursement Totals	
	REVENUE TOTALS	\$13,000.00
	EXPENSE TOTALS	\$13,000.00
Fund 206	Sheriff Federal OT Reimbursement Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 207	Sheriff Donations Fund	
	REVENUE	
398.000	Cash Carry Forward	112,675.00
399.000	Miscellaneous Revenue	500.00
	REVENUE TOTALS	\$113,175.00
	EXPENSE	
411.200	Books, Dues & Subscrip	1,420.00
411.900	Miscellaneous Supplies	4,500.00
412.000	Operating Supplies	21,009.00
412.100	General Operating Supply	700.00
412.300	Event Planning/Supplies	490.00
412.900	Miscellaneous	6,792.00
414.000	Small Tools & Minor Equip	1,100.00
415.300	Accountable DP Eqmt	1,713.00
421.000	Professional Services	11,487.00
423.100	Travel Expenditures	32,822.00
454.900	Miscellaneous Cap Equip	10,640.00
491.100	Contingency	20,502.00
	EXPENSE TOTALS	\$113,175.00
Fund 207	Sheriff Donations Fund Totals	
	REVENUE TOTALS	\$113,175.00
	EXPENSE TOTALS	\$113,175.00
Fund 207	Sheriff Donations Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 208	Sheriff Inmate Welfare	
REVENUE		
347.000	Resale Activity Revenues	275,000.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	265,949.00
	REVENUE TOTALS	\$542,449.00
EXPENSE		
401.300	Wages	60,000.00
401.500	Temporary Wages	30,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	6,000.00
402.500	Detention Officers Retire	1,000.00
402.600	Workers' Compensation Ins	1,500.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
402.800	Uniform Maintenance Allow	1,000.00
411.100	General Office Supplies	10,000.00
411.200	Books, Dues & Subscrip	20,000.00
411.900	Miscellaneous Supplies	200,000.00
412.100	General Operating Supply	20,000.00
414.100	Office Furniture/Equip	10,000.00
414.300	Data Processing Equipment	10,000.00
414.800	Non-Accountable Software	2,000.00
415.100	Accountable Office Eqmt	20,000.00
421.900	Misc Professional Service	10,000.00
422.100	Telephone	2,100.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	5,000.00
423.100	Travel Expenditures	10,000.00
428.100	Office Equip Oper Lease	12,200.00
429.200	Offc Equip Repair & Maint	10,000.00
429.900	Misc Repair & Maint	25,000.00
499.000	Miscellaneous Expenses	45,974.00
550.000	Transfer To Other Funds	18,500.00
	EXPENSE TOTALS	\$542,449.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	208 - Sheriff Inmate Welfare Totals	
	REVENUE TOTALS	\$542,449.00
	EXPENSE TOTALS	\$542,449.00
Fund	208 - Sheriff Inmate Welfare Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 209 - Nonprofit/Pvt Grants		
380.710	Non-Profit Grant/Donation	383,056.00
	REVENUE TOTALS	\$383,056.00
	EXPENSE	
401.300	Wages	260,000.00
402.100	O.A.S.I. Contributions	19,890.00
402.200	Arizona State Retirement	34,707.00
402.600	Workers' Compensation Ins	2,600.00
402.700	Health Insurance	26,500.00
402.710	Dental Insurance	200.00
412.000	Operating Supplies	3,000.00
420.000	Fleet Charges	15,800.00
422.120	Cellular Phone Service	2,500.00
423.100	Travel Expenditures	12,652.00
454.100	Motor Vehicles	5,207.00
	EXPENSE TOTALS	\$383,056.00
Fund 209 - Nonprofit/Pvt Grants	Totals	
	REVENUE TOTALS	\$383,056.00
	EXPENSE TOTALS	\$383,056.00
Fund 209 - Nonprofit/Pvt Grants	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 211 - Private Donor		
	REVENUE	
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	68,595.00
398.504	Revertment- Private Donor	(12,282.00)
	REVENUE TOTALS	\$56,813.00
	EXPENSE	
412.000	Operating Supplies	3,446.00
412.900	Miscellaneous	28,238.00
414.450	Specialized Vehicle Equip	637.00
414.900	Miscellaneous Tools & Eqp	24,492.00
	EXPENSE TOTALS	\$56,813.00
Fund 211 - Private Donor Totals		
	REVENUE TOTALS	\$56,813.00
	EXPENSE TOTALS	\$56,813.00
Fund 211 - Private Donor Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 212 - AZ Criminal Justice Grant(Byrne)		
REVENUE		
391.000	Interfund Transfer In	32,971.00
	REVENUE TOTALS	\$32,971.00
EXPENSE		
401.300	Wages	19,000.00
402.100	O.A.S.I. Contributions	1,454.00
402.400	Public Safety Retirement	10,684.00
402.600	Workers' Compensation Ins	213.00
402.700	Health Insurance	1,520.00
402.710	Dental Insurance	100.00
	EXPENSE TOTALS	\$32,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		
	REVENUE TOTALS	\$32,971.00
	EXPENSE TOTALS	\$32,971.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 214 - DPS Agreements		
REVENUE		
336.100	State Op Gmt-Categorical	5,000,000.00
	REVENUE TOTALS	\$5,000,000.00
EXPENSE		
451.100	Buildings	5,000,000.00
	EXPENSE TOTALS	\$5,000,000.00
Fund 214 - DPS Agreements Totals		
	REVENUE TOTALS	\$5,000,000.00
	EXPENSE TOTALS	\$5,000,000.00
Fund 214 - DPS Agreements Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 215 - Border Strike Task Force		
REVENUE		
336.100	State Op Gmt-Categorical	166,667.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	659,425.00
399.000	Miscellaneous Revenue	50,000.00
	REVENUE TOTALS	\$878,592.00
EXPENSE		
401.300	Wages	11,312.00
401.500	Temporary Wages	600.00
401.600	Overtime Wages	80,000.00
402.100	O.A.S.I. Contributions	6,866.00
402.200	Arizona State Retirement	1,882.00
402.500	Detention Officers Retire	8,000.00
402.600	Workers' Compensation Ins	3,021.00
402.700	Health Insurance	5,891.00
402.710	Dental Insurance	61.00
414.300	Data Processing Equipment	5,000.00
414.900	Miscellaneous Tools & Eqp	10,000.00
415.300	Accountable DP Eqmt	20,000.00
429.700	Buildings Repair & Maint	60,000.00
491.100	Contingency	665,959.00
	EXPENSE TOTALS	\$878,592.00
Fund 215 - Border Strike Task Force Totals		
	REVENUE TOTALS	\$878,592.00
	EXPENSE TOTALS	\$878,592.00
Fund 215 - Border Strike Task Force Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 216 - SEACOM facilitation		
REVENUE		
341.900	Misc. Charges for Services	1,000,000.00
	REVENUE TOTALS	\$1,000,000.00
EXPENSE		
422.100	Telephone	12,950.00
427.100	Electricity	48,000.00
427.200	Natural Gas	2,000.00
427.300	Water	2,000.00
427.400	Refuse Disposal	1,300.00
428.100	Office Equip Oper Lease	4,000.00
429.000	Repairs & Maintenance	600,000.00
491.100	Contingency	329,750.00
	EXPENSE TOTALS	\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		
	REVENUE TOTALS	\$1,000,000.00
	EXPENSE TOTALS	\$1,000,000.00
Fund 216 - SEACOM facilitation Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 218	Emergency Management Grant Fund	
REVENUE		
332.100	Fed Op Grant-Categorical	100,000.00
	REVENUE TOTALS	\$100,000.00
EXPENSE		
414.600	Safety Equipment	100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218	Emergency Management Grant Fund Totals	
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 218	Emergency Management Grant Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	221 - Public Health Accreditation	
	REVENUE	
332.100	Fed Op Grant-Categorical	13,414.00
336.100	State Op Gmt-Categorical	90,242.00
398.000	Cash Carry Forward	11,800.00
	REVENUE TOTALS	\$115,456.00
	EXPENSE	
401.300	Wages	76,250.00
402.100	O.A.S.I. Contributions	6,100.00
402.200	Arizona State Retirement	9,450.00
402.600	Workers' Compensation Ins	825.00
402.700	Health Insurance	7,950.00
402.710	Dental Insurance	70.00
411.000	Office Supplies	366.00
412.000	Operating Supplies	13,695.00
422.120	Cellular Phone Service	250.00
423.100	Travel Expenditures	500.00
	EXPENSE TOTALS	\$115,456.00
Fund	221 - Public Health Accreditation Totals	
	REVENUE TOTALS	\$115,456.00
	EXPENSE TOTALS	\$115,456.00
Fund	221 - Public Health Accreditation Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	222 - Public Health Emerg Preparedness	
REVENUE		
332.100	Fed Op Grant-Categorical	383,161.00
	REVENUE TOTALS	\$383,161.00
EXPENSE		
401.300	Wages	170,000.00
402.100	O.A.S.I. Contributions	13,000.00
402.200	Arizona State Retirement	21,000.00
402.600	Workers' Compensation Ins	2,000.00
402.700	Health Insurance	20,500.00
402.710	Dental Insurance	200.00
412.000	Operating Supplies	20,291.00
420.000	Fleet Charges	13,500.00
421.000	Professional Services	110,000.00
422.120	Cellular Phone Service	2,000.00
423.100	Travel Expenditures	9,000.00
423.400	Training	920.00
428.100	Office Equip Oper Lease	750.00
	EXPENSE TOTALS	\$383,161.00
Fund	222 - Public Health Emerg Preparedness Totals	
	REVENUE TOTALS	\$383,161.00
	EXPENSE TOTALS	\$383,161.00
Fund	222 - Public Health Emerg Preparedness Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 223	Maternal & Child Health	
REVENUE		
332.100	Fed Op Grant-Categorical	112,520.00
398.000	Cash Carry Forward	53,700.00
	REVENUE TOTALS	\$166,220.00
EXPENSE		
401.300	Wages	60,000.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	7,500.00
402.600	Workers' Compensation Ins	600.00
402.700	Health Insurance	5,350.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	29,520.00
412.400	Drugs and Medicine	3,000.00
420.000	Fleet Charges	1,000.00
421.000	Professional Services	1,000.00
491.100	Contingency	53,700.00
	EXPENSE TOTALS	\$166,220.00
Fund 223	Maternal & Child Health Totals	
	REVENUE TOTALS	\$166,220.00
	EXPENSE TOTALS	\$166,220.00
Fund 223	Maternal & Child Health Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 224 - Az Prescription Drug Overdose Pr		
REVENUE		
332.100	Fed Op Grant-Categorical	470,720.00
398.000	Cash Carry Forward	744,400.00
	REVENUE TOTALS	\$1,215,120.00
EXPENSE		
401.300	Wages	184,500.00
401.600	Overtime Wages	500.00
402.100	O.A.S.I. Contributions	14,250.00
402.200	Arizona State Retirement	22,600.00
402.600	Workers' Compensation Ins	1,950.00
402.700	Health Insurance	19,250.00
402.710	Dental Insurance	150.00
412.000	Operating Supplies	12,675.00
420.000	Fleet Charges	2,000.00
421.000	Professional Services	169,000.00
422.120	Cellular Phone Service	1,000.00
423.100	Travel Expenditures	12,500.00
423.400	Training	1,000.00
428.100	Office Equip Oper Lease	2,000.00
470.103	Overhead	27,345.00
491.100	Contingency	744,400.00
	EXPENSE TOTALS	\$1,215,120.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		
	REVENUE TOTALS	\$1,215,120.00
	EXPENSE TOTALS	\$1,215,120.00
Fund 224 - Az Prescription Drug Overdose Pr Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 226	Child Care Health Consultation	
REVENUE		
332.100	Fed Op Grant-Categorical	14,400.00
336.100	State Op Gmt-Categorical	88,920.00
	REVENUE TOTALS	\$103,320.00
EXPENSE		
401.300	Wages	74,120.00
402.100	O.A.S.I. Contributions	5,675.00
402.200	Arizona State Retirement	9,050.00
402.600	Workers' Compensation Ins	745.00
402.700	Health Insurance	13,300.00
402.710	Dental Insurance	100.00
412.000	Operating Supplies	330.00
	EXPENSE TOTALS	\$103,320.00
Fund 226	Child Care Health Consultation Totals	
	REVENUE TOTALS	\$103,320.00
	EXPENSE TOTALS	\$103,320.00
Fund 226	Child Care Health Consultation Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 227 - Breastfeeding Counseling Serv		
332.100	Fed Op Grant-Categorical	63,824.00
	REVENUE TOTALS	\$63,824.00
	EXPENSE	
401.300	Wages	40,024.00
402.100	O.A.S.I. Contributions	3,050.00
402.200	Arizona State Retirement	4,820.00
402.600	Workers' Compensation Ins	400.00
402.700	Health Insurance	6,947.00
402.710	Dental Insurance	55.00
412.000	Operating Supplies	1,000.00
420.000	Fleet Charges	939.00
421.000	Professional Services	2,800.00
422.120	Cellular Phone Service	600.00
428.100	Office Equip Oper Lease	150.00
470.103	Overhead	3,039.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv	Totals	
	REVENUE TOTALS	\$63,824.00
	EXPENSE TOTALS	\$63,824.00
Fund 227 - Breastfeeding Counseling Serv	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 228 - W.I.C. Grant		
332.100	Fed Op Grant-Categorical	644,693.00
	REVENUE	\$644,693.00
	EXPENSE	
401.300	Wages	448,000.00
401.600	Overtime Wages	1,500.00
402.100	O.A.S.I. Contributions	34,180.00
402.200	Arizona State Retirement	54,600.00
402.600	Workers' Compensation Ins	4,500.00
402.700	Health Insurance	67,000.00
402.710	Dental Insurance	550.00
412.000	Operating Supplies	9,930.00
420.000	Fleet Charges	2,200.00
421.000	Professional Services	4,000.00
422.120	Cellular Phone Service	1,000.00
422.500	Postage	150.00
423.100	Travel Expenditures	500.00
428.100	Office Equip Oper Lease	2,000.00
470.103	Overhead	14,583.00
	REVENUE TOTALS	\$644,693.00
	EXPENSE TOTALS	\$644,693.00
Fund 228 - W.I.C. Grant Totals		
	REVENUE TOTALS	\$644,693.00
	EXPENSE TOTALS	\$644,693.00
Fund 228 - W.I.C. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 229	Health Reserve Fund	
REVENUE		
335.605	Justice Reinvestment Fund	94,000.00
336.100	State Op Gmt-Categorical	91,500.00
398.000	Cash Carry Forward	66,087.00
	REVENUE TOTALS	\$251,587.00
EXPENSE		
411.200	Books, Dues & Subscrip	1,500.00
412.000	Operating Supplies	89,500.00
421.000	Professional Services	140,000.00
423.400	Training	2,000.00
491.100	Contingency	18,587.00
	EXPENSE TOTALS	\$251,587.00
Fund 229	Health Reserve Fund Totals	
	REVENUE TOTALS	\$251,587.00
	EXPENSE TOTALS	\$251,587.00
Fund 229	Health Reserve Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 231 - SEABHS Hiv/Aids Outreach		
398.000	Cash Carry Forward	22,954.00
	REVENUE TOTALS	\$22,954.00
	EXPENSE	
412.000	Operating Supplies	14,954.00
421.000	Professional Services	1,000.00
423.100	Travel Expenditures	6,000.00
423.400	Training	1,000.00
	EXPENSE TOTALS	\$22,954.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		
	REVENUE TOTALS	\$22,954.00
	EXPENSE TOTALS	\$22,954.00
Fund 231 - SEABHS Hiv/Aids Outreach Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 232 - Family Planning		
REVENUE		
398.000	Cash Carry Forward	85,534.00
	REVENUE TOTALS	\$85,534.00
EXPENSE		
411.200	Books, Dues & Subscrip	2,000.00
412.000	Operating Supplies	56,034.00
412.400	Drugs and Medicine	3,000.00
420.000	Fleet Charges	1,500.00
421.000	Professional Services	5,000.00
423.100	Travel Expenditures	9,000.00
423.400	Training	9,000.00
	EXPENSE TOTALS	\$85,534.00
Fund 232 - Family Planning Totals		
	REVENUE TOTALS	\$85,534.00
	EXPENSE TOTALS	\$85,534.00
Fund 232 - Family Planning Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 234 - TB Control		
REVENUE		
336.100	State Op Gmt-Categorical	12,000.00
398.000	Cash Carry Forward	29,724.00
	REVENUE TOTALS	\$41,724.00
EXPENSE		
401.300	Wages	7,775.00
402.100	O.A.S.I. Contributions	600.00
402.200	Arizona State Retirement	950.00
402.600	Workers' Compensation Ins	80.00
402.700	Health Insurance	730.00
402.710	Dental Insurance	6.00
412.000	Operating Supplies	29,724.00
412.400	Drugs and Medicine	1,359.00
421.000	Professional Services	500.00
	EXPENSE TOTALS	\$41,724.00
Fund 234 - TB Control Totals		
	REVENUE TOTALS	\$41,724.00
	EXPENSE TOTALS	\$41,724.00
Fund 234 - TB Control Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 237 - Health S.T.D. Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	55,878.00
398.000	Cash Carry Forward	10,000.00
	REVENUE TOTALS	\$65,878.00
EXPENSE		
401.300	Wages	34,500.00
402.100	O.A.S.I. Contributions	2,600.00
402.200	Arizona State Retirement	4,100.00
402.600	Workers' Compensation Ins	450.00
402.700	Health Insurance	8,000.00
402.710	Dental Insurance	70.00
412.000	Operating Supplies	1,158.00
412.400	Drugs and Medicine	1,000.00
421.000	Professional Services	4,000.00
491.100	Contingency	10,000.00
	EXPENSE TOTALS	\$65,878.00
Fund 237 - Health S.T.D. Grant Totals		
	REVENUE TOTALS	\$65,878.00
	EXPENSE TOTALS	\$65,878.00
Fund 237 - Health S.T.D. Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 239 - SEAGO Case Management AAA		
REVENUE		
398.000	Cash Carry Forward	172,000.00
	REVENUE TOTALS	\$172,000.00
EXPENSE		
401.500	Temporary Wages	132,665.00
402.100	O.A.S.I. Contributions	10,149.00
402.200	Arizona State Retirement	16,185.00
402.600	Workers' Compensation Ins	1,326.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
428.100	Office Equip Oper Lease	5,000.00
	EXPENSE TOTALS	\$172,000.00
Fund 239 - SEAGO Case Management AAA Totals		
	REVENUE TOTALS	\$172,000.00
	EXPENSE TOTALS	\$172,000.00
Fund 239 - SEAGO Case Management AAA Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 240	Smoke Free Arizona	
REVENUE		
336.100	State Op Gmt-Categorical	63,001.00
398.000	Cash Carry Forward	60,000.00
	REVENUE TOTALS	\$123,001.00
EXPENSE		
412.000	Operating Supplies	45,185.00
414.100	Office Furniture/Equip	13,000.00
423.100	Travel Expenditures	1,000.00
423.400	Training	500.00
470.103	Overhead	3,316.00
491.100	Contingency	60,000.00
	EXPENSE TOTALS	\$123,001.00
Fund 240	Smoke Free Arizona Totals	
	REVENUE TOTALS	\$123,001.00
	EXPENSE TOTALS	\$123,001.00
Fund 240	Smoke Free Arizona Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	242 - Teen Pregnancy Prevention	
REVENUE		
336.100	State Op Gmt-Categorical	136,415.00
398.000	Cash Carry Forward	42,795.00
	REVENUE TOTALS	\$179,210.00
EXPENSE		
401.300	Wages	81,600.00
401.600	Overtime Wages	400.00
402.100	O.A.S.I. Contributions	6,500.00
402.200	Arizona State Retirement	10,150.00
402.600	Workers' Compensation Ins	1,000.00
402.700	Health Insurance	13,750.00
402.710	Dental Insurance	250.00
412.000	Operating Supplies	45,545.00
420.000	Fleet Charges	1,500.00
422.500	Postage	250.00
423.100	Travel Expenditures	2,873.00
423.400	Training	250.00
428.100	Office Equip Oper Lease	1,500.00
470.103	Overhead	13,642.00
	EXPENSE TOTALS	\$179,210.00
Fund	242 - Teen Pregnancy Prevention Totals	
	REVENUE TOTALS	\$179,210.00
	EXPENSE TOTALS	\$179,210.00
Fund	242 - Teen Pregnancy Prevention Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 243 - Immunization Program		
REVENUE		
332.100	Fed Op Grant-Categorical	1,899,480.00
345.201	General Immun Fees	2,000.00
398.000	Cash Carry Forward	156,160.00
	REVENUE TOTALS	\$2,057,640.00
EXPENSE		
401.300	Wages	444,720.00
401.600	Overtime Wages	12,500.00
402.100	O.A.S.I. Contributions	41,250.00
402.200	Arizona State Retirement	50,700.00
402.600	Workers' Compensation Ins	5,143.00
402.700	Health Insurance	39,600.00
402.710	Dental Insurance	632.00
411.200	Books, Dues & Subscrip	5,500.00
412.000	Operating Supplies	559,040.00
412.400	Drugs and Medicine	107,000.00
414.100	Office Furniture/Equip	5,000.00
420.000	Fleet Charges	21,343.00
421.000	Professional Services	501,391.00
422.120	Cellular Phone Service	4,000.00
422.200	Long Distance	2,000.00
422.500	Postage	500.00
423.100	Travel Expenditures	10,000.00
423.400	Training	10,000.00
425.000	Printing & Binding	30,000.00
428.100	Office Equip Oper Lease	12,500.00
470.103	Overhead	138,661.00
491.100	Contingency	56,160.00
	EXPENSE TOTALS	\$2,057,640.00
Fund 243 - Immunization Program Totals		
	REVENUE TOTALS	\$2,057,640.00
	EXPENSE TOTALS	\$2,057,640.00
Fund 243 - Immunization Program Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 245	Health Start	
REVENUE		
336.100	State Op Gmt-Categorical	353,000.00
398.000	Cash Carry Forward	77,835.00
	REVENUE TOTALS	\$430,835.00
EXPENSE		
401.300	Wages	210,100.00
401.600	Overtime Wages	1,000.00
402.100	O.A.S.I. Contributions	16,000.00
402.200	Arizona State Retirement	24,000.00
402.600	Workers' Compensation Ins	2,500.00
402.700	Health Insurance	35,000.00
402.710	Dental Insurance	300.00
412.000	Operating Supplies	45,000.00
420.000	Fleet Charges	4,000.00
421.000	Professional Services	4,000.00
422.120	Cellular Phone Service	2,000.00
422.500	Postage	100.00
423.100	Travel Expenditures	5,000.00
423.400	Training	2,000.00
428.100	Office Equip Oper Lease	2,000.00
491.100	Contingency	77,835.00
	EXPENSE TOTALS	\$430,835.00
Fund 245	Health Start Totals	
	REVENUE TOTALS	\$430,835.00
	EXPENSE TOTALS	\$430,835.00
Fund 245	Health Start Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 249	Tobacco Education Grant	
REVENUE		
336.100	State Op Gmt-Categorical	307,876.00
398.000	Cash Carry Forward	71,300.00
	REVENUE TOTALS	\$379,176.00
EXPENSE		
401.300	Wages	190,000.00
401.600	Overtime Wages	500.00
402.100	O.A.S.I. Contributions	15,000.00
402.200	Arizona State Retirement	23,500.00
402.600	Workers' Compensation Ins	1,900.00
402.700	Health Insurance	28,500.00
402.710	Dental Insurance	250.00
411.200	Books, Dues & Subscrip	1,000.00
412.000	Operating Supplies	76,738.00
420.000	Fleet Charges	2,500.00
422.120	Cellular Phone Service	1,250.00
422.500	Postage	250.00
423.100	Travel Expenditures	3,500.00
423.400	Training	2,000.00
428.100	Office Equip Oper Lease	1,500.00
470.103	Overhead	30,788.00
	EXPENSE TOTALS	\$379,176.00
Fund 249	Tobacco Education Grant Totals	
	REVENUE TOTALS	\$379,176.00
	EXPENSE TOTALS	\$379,176.00
Fund 249	Tobacco Education Grant Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 251 - Highway Fund		
	REVENUE	
331.500	Forest Fees	50,000.00
343.100	Highway Fees	75,000.00
343.101	Highway User Fees (HURF)	10,672,766.00
343.103	ROW/SUBDIV Inspection Fee	40,000.00
343.106	VLT Trf from State GF	2,500,000.00
361.000	Interest Revenue	80,000.00
398.000	Cash Carry Forward	9,445,045.00
399.000	Miscellaneous Revenue	3,905,000.00
	REVENUE TOTALS	\$26,767,811.00
	EXPENSE	
401.300	Wages	3,248,240.00
401.500	Temporary Wages	65,000.00
401.600	Overtime Wages	150,000.00
401.800	Salary Adjustments	134,733.00
401.850	Merit	120,000.00
402.100	O.A.S.I. Contributions	249,455.00
402.200	Arizona State Retirement	414,489.00
402.600	Workers' Compensation Ins	160,582.00
402.700	Health Insurance	527,000.00
402.710	Dental Insurance	4,700.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	4,000.00
412.100	General Operating Supply	48,000.00
412.700	Fuel, Oil and Lubricants	20,000.00
412.800	Clothing, Uniforms Supply	59,000.00
413.700	Road Materials	3,200,000.00
413.710	R&M Sup Road Betterment	250,000.00
413.740	R&M Sup Traffic Signs	500,000.00
414.000	Small Tools & Minor Equip	3,000.00
414.100	Office Furniture/Equip	1,000.00
414.300	Data Processing Equipment	17,500.00
414.450	Specialized Vehicle Equip	10,000.00
414.900	Miscellaneous Tools & Equip	35,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 251 - Highway Fund		
	EXPENSE	
420.000	Fleet Charges	709,311.00
420.500	Heavy Fleet Usage Charges	1,252,903.00
420.510	Heavy Fleet Diesel Charges	659,074.00
420.515	Heavy Fleet Replacement Charges	1,100,000.00
421.000	Professional Services	11,531,600.00
421.200	Data Process Prof Svcs	4,000.00
421.600	Archit & Engrnr Prof Svcs	100,000.00
422.120	Cellular Phone Service	17,000.00
422.200	Long Distance	6,800.00
422.500	Postage	750.00
423.400	Training	30,000.00
423.500	Educational Reimbursement	1,000.00
424.900	Miscellaneous Advertising	500.00
426.900	Miscellaneous Insurance	12,000.00
427.100	Electricity	66,650.00
427.200	Natural Gas	17,500.00
427.300	Water	35,000.00
427.400	Refuse Disposal	15,000.00
427.500	Sewage Disposal	1,000.00
427.900	Misc Public Utility Svc	5,000.00
428.000	Operating Leases & Rental	23,000.00
428.100	Office Equip Oper Lease	16,000.00
429.000	Repairs & Maintenance	5,000.00
429.900	Misc Repair & Maint	3,000.00
451.300	Right of Way	755,000.00
453.400	Fences	100,000.00
454.000	Machinery and Equipment	15,000.00
470.103	Overhead	983,524.00
499.001	Refunds/Rebates	500.00
610.200	Judgements/Damages P. W.	75,000.00
	EXPENSE TOTALS	\$26,767,811.00
	Fund 251 - Highway Fund Totals	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
	REVENUE TOTALS	\$26,767,811.00
	EXPENSE TOTALS	\$26,767,811.00
Fund	251 - Highway Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 259	Brownsfields Revitalization	
REVENUE		
332.100	Fed Op Grant-Categorical	500,000.00
	REVENUE TOTALS	\$500,000.00
EXPENSE		
421.000	Professional Services	500,000.00
	EXPENSE TOTALS	\$500,000.00
Fund 259	Brownsfields Revitalization Totals	
	REVENUE TOTALS	\$500,000.00
	EXPENSE TOTALS	\$500,000.00
Fund 259	Brownsfields Revitalization Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 260	Pearce Land Sales	
REVENUE		
398,000	Cash Carry Forward	300.00
	REVENUE TOTALS	\$300.00
EXPENSE		
499,000	Miscellaneous Expenses	300.00
	EXPENSE TOTALS	\$300.00
Fund 260	Pearce Land Sales Totals	
	REVENUE TOTALS	\$300.00
	EXPENSE TOTALS	\$300.00
Fund 260	Pearce Land Sales Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 261 - Flood Control District		
REVENUE		
311.100	Real Property	2,351,382.00
311.110	Real Property-Delinquent	80,000.00
332.100	Fed Op Grant-Categorical	250,000.00
346.201	Floodplain Use Permit Fee	2,000.00
361.000	Interest Revenue	40,000.00
398.000	Cash Carry Forward	6,100,000.00
399.000	Miscellaneous Revenue	3,000.00
	REVENUE TOTALS	\$8,826,382.00
EXPENSE		
401.200	Wages	.00
401.300	Wages	410,000.00
401.500	Temporary Wages	50,000.00
401.600	Overtime Wages	5,000.00
401.800	Salary Adjustments	30,000.00
402.100	O.A.S.I. Contributions	30,828.00
402.200	Arizona State Retirement	46,063.00
402.600	Workers' Compensation Ins	19,139.00
402.700	Health Insurance	52,000.00
402.710	Dental Insurance	600.00
402.902	Car Fringe Benefit	3,000.00
411.100	General Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	5,000.00
412.100	General Operating Supply	10,000.00
412.500	Laboratory Supplies	10,000.00
414.000	Small Tools & Minor Equip	6,000.00
414.100	Office Furniture/Equip	5,000.00
414.300	Data Processing Equipment	7,500.00
414.800	Non-Accountable Software	1,500.00
415.000	Accountable Equipment	40,000.00
420.000	Fleet Charges	17,552.00
421.000	Professional Services	3,210,000.00
421.640	Water Projects	200,000.00
422.120	Cellular Phone Service	3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 261 - Flood Control District		
	EXPENSE	
422.500	Postage	500.00
423.400	Training	10,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
424.900	Miscellaneous Advertising	1,000.00
426.000	Insurance	3,000.00
427.100	Electricity	600.00
428.000	Operating Leases & Rental	10,000.00
428.900	Miscellaneous Oper Lease	1,000.00
429.900	Misc Repair & Maint	322,000.00
451.300	Right of Way	400,000.00
454.600	Construction/Capital	1,500,000.00
470.103	Overhead	47,850.00
491.100	Contingency	1,912,750.00
492.000	Per Parcel Fee	250,000.00
690.904	Tif - Other Agencies	200,000.00
	EXPENSE TOTALS	\$8,826,382.00
Fund 261 - Flood Control District	Totals	
	REVENUE TOTALS	\$8,826,382.00
	EXPENSE TOTALS	\$8,826,382.00
Fund 261 - Flood Control District	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 275 - IDEA Secure Care Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	440.00
	REVENUE TOTALS	\$440.00
EXPENSE		
423.200	Conference Registration	325.00
423.300	Meals and Lodging	115.00
	EXPENSE TOTALS	\$440.00
Fund 275 - IDEA Secure Care Grant Totals		
	REVENUE TOTALS	\$440.00
	EXPENSE TOTALS	\$440.00
Fund 275 - IDEA Secure Care Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 276 - School Fund		
	REVENUE	
331.500	Forest Fees	167,000.00
331.600	Taylor Grazing Fees	5,971.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	8,587.00
	REVENUE TOTALS	\$181,758.00
	EXPENSE	
491.100	Contingency	8,562.00
670.000	Taylor Grazing Distrib	5,971.00
690.904	Trf - Other Agencies	167,225.00
	EXPENSE TOTALS	\$181,758.00
Fund 276 - School Fund Totals		
	REVENUE TOTALS	\$181,758.00
	EXPENSE TOTALS	\$181,758.00
Fund 276 - School Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	278 - Small Schools	
REVENUE		
336.100	State Op Gmt-Categorical	136,918.00
398.000	Cash Carry Forward	30,827.00
	REVENUE TOTALS	\$167,745.00
EXPENSE		
411.100	General Office Supplies	1,233.00
411.200	Books, Dues & Subscrip	1,664.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	67,868.00
423.100	Travel Expenditures	10,400.00
423.200	Conference Registration	2,080.00
423.400	Training	3,120.00
428.500	Data Proc Equip Op Lease	384.00
429.500	Data Proc Repair & Maint	36,352.00
690.904	Trf - Other Agencies	42,000.00
	EXPENSE TOTALS	\$167,745.00
Fund	278 - Small Schools Totals	
	REVENUE TOTALS	\$167,745.00
	EXPENSE TOTALS	\$167,745.00
Fund	278 - Small Schools Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 279	Prtmrs in Sci & Math Tech	
REVENUE		
341.900	Misc.Charges for Services	83,732.00
398.000	Cash Carry Forward	5,000.00
	REVENUE TOTALS	\$88,732.00
EXPENSE		
411.100	General Office Supplies	4,000.00
411.200	Books, Dues & Subscrip	1,150.00
412.300	Event Planning/Supplies	14,800.00
420.000	Fleet Charges	350.00
421.900	Misc Professional Service	35,791.00
422.500	Postage	700.00
423.100	Travel Expenditures	7,000.00
423.200	Conference Registration	3,002.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.100	Printing	7,000.00
491.100	Contingency	13,939.00
	EXPENSE TOTALS	\$88,732.00
Fund 279	Prtmrs in Sci & Math Tech Totals	
	REVENUE TOTALS	\$88,732.00
	EXPENSE TOTALS	\$88,732.00
Fund 279	Prtmrs in Sci & Math Tech Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 280	School Reserve Fund	
REVENUE		
398.000	Cash Carry Forward	9,932.00
	REVENUE TOTALS	\$9,932.00
EXPENSE		
491.100	Contingency	9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280	School Reserve Fund Totals	
	REVENUE TOTALS	\$9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280	School Reserve Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 281 - Jail Education Program		
REVENUE		
336.100	State Op Gmt-Categorical	23,047.00
361.000	Interest Revenue	79.00
391.000	Interfund Transfer In	28,500.00
398.000	Cash Carry Forward	247.00
	REVENUE TOTALS	\$51,873.00
EXPENSE		
401.300	Wages	43,609.00
402.100	O.A.S.I. Contributions	1,702.00
402.200	Arizona State Retirement	2,505.00
402.600	Workers' Compensation Ins	89.00
402.700	Health Insurance	615.00
402.710	Dental Insurance	53.00
426.500	Personal Liab Insurance	3,300.00
	EXPENSE TOTALS	\$51,873.00
Fund 281 - Jail Education Program Totals		
	REVENUE TOTALS	\$51,873.00
	EXPENSE TOTALS	\$51,873.00
Fund 281 - Jail Education Program Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 282	Juvenile Detention Ed	
REVENUE		
391.000	Interfund Transfer In	230.00
398.000	Cash Carry Forward	200,000.00
	REVENUE TOTALS	\$200,230.00
EXPENSE		
491.100	Contingency	200,230.00
	EXPENSE TOTALS	\$200,230.00
Fund 282	Juvenile Detention Ed Totals	
	REVENUE TOTALS	\$200,230.00
	EXPENSE TOTALS	\$200,230.00
Fund 282	Juvenile Detention Ed Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 290	Schools ESSER Grant	
332.100	Fed Op Grant-Categorical	916,816.00
	REVENUE TOTALS	\$916,816.00
	EXPENSE	
401.300	Wages	553,000.00
402.100	O.A.S.I. Contributions	42,305.00
402.200	Arizona State Retirement	67,446.00
402.600	Workers' Compensation Ins	5,530.00
402.700	Health Insurance	59,625.00
402.710	Dental Insurance	450.00
414.300	Data Processing Equipment	16,000.00
420.000	Fleet Charges	164,160.00
422.120	Cellular Phone Service	8,300.00
	EXPENSE TOTALS	\$916,816.00
Fund 290	Schools ESSER Grant Totals	
	REVENUE TOTALS	\$916,816.00
	EXPENSE TOTALS	\$916,816.00
Fund 290	Schools ESSER Grant Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 300	Photo Enforcement Proc	
REVENUE		
391.000	Interfund Transfer In	1.00
	REVENUE TOTALS	\$1.00
EXPENSE		
414.300	Data Processing Equipment	1.00
	EXPENSE TOTALS	\$1.00
Fund 300	Photo Enforcement Proc Totals	
	REVENUE TOTALS	\$1.00
	EXPENSE TOTALS	\$1.00
Fund 300	Photo Enforcement Proc Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 301 - Local JCEF JP #1		
	REVENUE	
341.110	Justice Court Fees	3,000.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	44,124.00
	REVENUE TOTALS	\$47,274.00
	EXPENSE	
432.330	Credit Disputes	2,500.00
491.100	Contingency	44,336.00
550.000	Transfer To Other Funds	438.00
	EXPENSE TOTALS	\$47,274.00
Fund 301 - Local JCEF JP #1 Totals		
	REVENUE TOTALS	\$47,274.00
	EXPENSE TOTALS	\$47,274.00
Fund 301 - Local JCEF JP #1 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 302 - Local JCEF JP #2		
REVENUE		
341.110	Justice Court Fees	8,500.00
361.000	Interest Revenue	350.00
398.000	Cash Carry Forward	98,499.00
	REVENUE TOTALS	\$107,349.00
EXPENSE		
432.330	Credit Disputes	2,500.00
491.100	Contingency	104,234.00
550.000	Transfer To Other Funds	615.00
	EXPENSE TOTALS	\$107,349.00
Fund 302 - Local JCEF JP #2 Totals		
	REVENUE TOTALS	\$107,349.00
	EXPENSE TOTALS	\$107,349.00
Fund 302 - Local JCEF JP #2 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 303 - Local JCEF JP #3		
	REVENUE	
341.110	Justice Court Fees	8,500.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	93,736.00
	REVENUE TOTALS	\$102,536.00
	EXPENSE	
428.000	Operating Leases & Rental	7,500.00
432.330	Credit Disputes	2,500.00
491.300	Contingency-Invest.Loss	91,927.00
550.000	Transfer To Other Funds	609.00
	EXPENSE TOTALS	\$102,536.00
Fund 303 - Local JCEF JP #3 Totals		
	REVENUE TOTALS	\$102,536.00
	EXPENSE TOTALS	\$102,536.00
Fund 303 - Local JCEF JP #3 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 304 - Local JCEF JP #4		
	REVENUE	
341.110	Justice Court Fees	10,100.00
361.000	Interest Revenue	250.00
398.000	Cash Carry Forward	73,115.00
	REVENUE TOTALS	\$83,465.00
	EXPENSE	
428.000	Operating Leases & Rental	4,000.00
432.330	Credit Disputes	2,500.00
491.300	Contingency-Invest.Loss	76,324.00
550.000	Transfer To Other Funds	641.00
	EXPENSE TOTALS	\$83,465.00
Fund 304 - Local JCEF JP #4 Totals		
	REVENUE TOTALS	\$83,465.00
	EXPENSE TOTALS	\$83,465.00
Fund 304 - Local JCEF JP #4 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 305 - Local JCEF JP #5		
	REVENUE	
341.110	Justice Court Fees	13,000.00
361.000	Interest Revenue	450.00
398.000	Cash Carry Forward	128,407.00
	REVENUE TOTALS	\$141,857.00
	EXPENSE	
432.330	Credit Disputes	2,500.00
491.300	Contingency-Invest.Loss	137,736.00
550.000	Transfer To Other Funds	1,621.00
	EXPENSE TOTALS	\$141,857.00
Fund 305 - Local JCEF JP #5 Totals		
	REVENUE TOTALS	\$141,857.00
	EXPENSE TOTALS	\$141,857.00
Fund 305 - Local JCEF JP #5 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 306 - Local JCEF JP #6		
	REVENUE	
341.110	Justice Court Fees	6,000.00
361.000	Interest Revenue	350.00
398.000	Cash Carry Forward	80,600.00
	REVENUE TOTALS	\$86,950.00
	EXPENSE	
428.000	Operating Leases & Rental	6,400.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	77,724.00
550.000	Transfer To Other Funds	326.00
	EXPENSE TOTALS	\$86,950.00
Fund 306 - Local JCEF JP #6 Totals		
	REVENUE TOTALS	\$86,950.00
	EXPENSE TOTALS	\$86,950.00
Fund 306 - Local JCEF JP #6 Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 311 - JP 1 Enhancement Fund		
	REVENUE	
341.100	Court Costs, Fees & Chgs	17,000.00
361.000	Interest Revenue	450.00
398.000	Cash Carry Forward	142,881.00
399.000	Miscellaneous Revenue	825.00
	REVENUE TOTALS	\$161,156.00
	EXPENSE	
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	700.00
428.000	Operating Leases & Rental	9,566.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	143,390.00
	EXPENSE TOTALS	\$161,156.00
Fund 311 - JP 1 Enhancement Fund	Totals	
	REVENUE TOTALS	\$161,156.00
	EXPENSE TOTALS	\$161,156.00
Fund 311 - JP 1 Enhancement Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 312 - JP 2 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	37,000.00
361.000	Interest Revenue	1,100.00
398.000	Cash Carry Forward	378,836.00
399.000	Miscellaneous Revenue	2,000.00
	REVENUE TOTALS	\$418,936.00
EXPENSE		
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	700.00
428.000	Operating Leases & Rental	16,600.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	394,136.00
	EXPENSE TOTALS	\$418,936.00
Fund 312 - JP 2 Enhancement Fund Totals		
	REVENUE TOTALS	\$418,936.00
	EXPENSE TOTALS	\$418,936.00
Fund 312 - JP 2 Enhancement Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 313 - JP 3 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	37,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	251,445.00
399.000	Miscellaneous Revenue	50.00
	REVENUE TOTALS	\$289,495.00
EXPENSE		
401.300	Wages	29,824.00
402.100	O.A.S.I. Contributions	2,282.00
402.200	Arizona State Retirement	3,665.00
402.600	Workers' Compensation Ins	50.00
402.700	Health Insurance	7,303.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	700.00
428.000	Operating Leases & Rental	26,797.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	211,324.00
	EXPENSE TOTALS	\$289,495.00
Fund 313 - JP 3 Enhancement Fund	Totals	
	REVENUE TOTALS	\$289,495.00
	EXPENSE TOTALS	\$289,495.00
Fund 313 - JP 3 Enhancement Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 314 - JP 4 Enhancement Fund		
	REVENUE	
341.100	Court Costs, Fees & Chgs	32,500.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	95,198.00
399.000	Miscellaneous Revenue	600.00
	REVENUE TOTALS	\$128,698.00
	EXPENSE	
401.500	Temporary Wages	29,824.00
402.100	O.A.S.I. Contributions	2,982.00
402.600	Workers' Compensation Ins	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	500.00
414.000	Small Tools & Minor Equip	2,575.00
428.000	Operating Leases & Rental	11,187.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	74,080.00
	EXPENSE TOTALS	\$128,698.00
Fund 314 - JP 4 Enhancement Fund	Totals	
	REVENUE TOTALS	\$128,698.00
	EXPENSE TOTALS	\$128,698.00
Fund 314 - JP 4 Enhancement Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 315 - JP 5 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	40,000.00
361.000	Interest Revenue	650.00
398.000	Cash Carry Forward	77,182.00
399.000	Miscellaneous Revenue	5,000.00
	REVENUE TOTALS	\$122,832.00
EXPENSE		
401.300	Wages	59,648.00
402.100	O.A.S.I. Contributions	4,563.00
402.200	Arizona State Retirement	7,330.00
402.600	Workers' Compensation Ins	100.00
402.700	Health Insurance	261.00
402.710	Dental Insurance	66.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	700.00
428.000	Operating Leases & Rental	42,664.00
432.330	Credit Disputes	2,500.00
	EXPENSE TOTALS	\$122,832.00
Fund 315 - JP 5 Enhancement Fund	Totals	
	REVENUE TOTALS	\$122,832.00
	EXPENSE TOTALS	\$122,832.00
Fund 315 - JP 5 Enhancement Fund	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 316 - JP 6 Enhancement Fund		
	REVENUE	
341.100	Court Costs, Fees & Chgs	40,000.00
361.000	Interest Revenue	1,400.00
398.000	Cash Carry Forward	424,359.00
399.000	Miscellaneous Revenue	1,200.00
	REVENUE TOTALS	\$466,959.00
	EXPENSE	
401.500	Temporary Wages	29,824.00
402.100	O.A.S.I. Contributions	2,982.00
402.600	Workers' Compensation Ins	50.00
411.100	General Office Supplies	5,000.00
412.300	Event Planning/Supplies	700.00
415.000	Accountable Equipment	5,000.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	420,903.00
	EXPENSE TOTALS	\$466,959.00
Fund 316 - JP 6 Enhancement Fund Totals		
	REVENUE TOTALS	\$466,959.00
	EXPENSE TOTALS	\$466,959.00
Fund 316 - JP 6 Enhancement Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 322 - HAVA Grant - Recorders		
REVENUE		
332.100	Fed Op Grant-Categorical	23,708.00
	REVENUE TOTALS	\$23,708.00
EXPENSE		
423.000	Travel, Training & Members	1,000.00
491.100	Contingency	22,708.00
	EXPENSE TOTALS	\$23,708.00
Fund 322 - HAVA Grant - Recorders Totals		
	REVENUE TOTALS	\$23,708.00
	EXPENSE TOTALS	\$23,708.00
Fund 322 - HAVA Grant - Recorders Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 323	Recorder Special Election	
REVENUE		
336.100	State Op Gmt-Categorical	1,000,000.00
398.000	Cash Carry Forward	27,739.00
	REVENUE TOTALS	\$1,027,739.00
EXPENSE		
425.100	Printing	1,000,000.00
491.100	Contingency	27,739.00
	EXPENSE TOTALS	\$1,027,739.00
Fund 323	Recorder Special Election Totals	
	REVENUE TOTALS	\$1,027,739.00
	EXPENSE TOTALS	\$1,027,739.00
Fund 323	Recorder Special Election Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 400	County Capital Projects	
	REVENUE	
314.000	County .5% Sales Tax	2,000,000.00
361.000	Interest Revenue	75,000.00
391.000	Interfund Transfer In	265,000.00
398.000	Cash Carry Forward	12,987,063.00
	REVENUE TOTALS	\$15,327,063.00
	EXPENSE	
421.000	Professional Services	210,600.00
429.000	Repairs & Maintenance	732,631.00
491.100	Contingency	14,093,832.00
550.000	Transfer To Other Funds	290,000.00
	EXPENSE TOTALS	\$15,327,063.00
Fund 400	County Capital Projects Totals	
	REVENUE TOTALS	\$15,327,063.00
	EXPENSE TOTALS	\$15,327,063.00
Fund 400	County Capital Projects Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 401	Election Equipment Replacement	
	REVENUE	
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	28,600.00
	REVENUE TOTALS	\$28,650.00
	EXPENSE	
429.500	Data Proc Repair & Maint	28,650.00
	EXPENSE TOTALS	\$28,650.00
Fund 401	Election Equipment Replacement Totals	
	REVENUE TOTALS	\$28,650.00
	EXPENSE TOTALS	\$28,650.00
Fund 401	Election Equipment Replacement Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 450 - M.I.S. Capital Reserve		
REVENUE		
314.000	County .5% Sales Tax	500,000.00
331.300	F.E.M.A. Reimbursement	46,925.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	456,925.00
	REVENUE TOTALS	\$1,006,350.00
EXPENSE		
414.200	Communications Equipment	6,462.00
414.300	Data Processing Equipment	682,500.00
414.800	Non-Accountable Software	30,000.00
415.200	Accountable Comm Eqmt	87,388.00
421.200	Data Process Prof Svcs	145,000.00
491.100	Contingency	55,000.00
	EXPENSE TOTALS	\$1,006,350.00
Fund 450 - M.I.S. Capital Reserve Totals		
	REVENUE TOTALS	\$1,006,350.00
	EXPENSE TOTALS	\$1,006,350.00
Fund 450 - M.I.S. Capital Reserve Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 501 - Cochise Combined Trust		
REVENUE		
341.919	Misc.Chrg.for Serv-Admin.	8,898.00
341.920	G.H.T.-Insurance Premiums	64,163.00
341.921	Dental Insurance Prem	348,905.00
341.922	Vision Insurance Prem	70,198.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	224,363.00
341.925	Other Insurance	187,089.00
341.927	Retiree Ins Premiums	110,000.00
341.928	Dep Health Insur, County Paid	1,159,371.00
398.000	Cash Carry Forward	71,635.00
	REVENUE TOTALS	\$8,350,388.00
EXPENSE		
401.300	Wages	40,269.00
401.800	Salary Adjustments	3,000.00
402.100	O.A.S.I. Contributions	3,081.00
402.200	Arizona State Retirement	4,921.00
402.600	Workers' Compensation Ins	146.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
421.900	Misc Professional Service	8,500.00
426.901	Dental Ins Premiums	348,905.00
426.902	Vision Ins Premiums	70,198.00
426.903	Health Insurance Claims	7,366,636.00
426.904	Life Insurance Premiums	150,077.00
426.905	ShortTermDisability Ins.	52,090.00
426.907	AFLAC Insurance	135,000.00
426.910	G.H.T.-Life Ins. Premiums	74,286.00
491.300	Contingency-Invest.Loss	86,604.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust	Totals	
	REVENUE TOTALS	\$8,350,388.00
	EXPENSE TOTALS	\$8,350,388.00
Fund 501 - Cochise Combined Trust	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 502	Landfill Closures	
	REVENUE	
361.000	Interest Revenue	18,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	2,880,706.00
	REVENUE TOTALS	\$3,105,552.00
	EXPENSE	
491.100	Contingency	3,100,552.00
690.710	ERL Landfill Closure	5,000.00
	EXPENSE TOTALS	\$3,105,552.00
Fund 502	Landfill Closures Totals	
	REVENUE TOTALS	\$3,105,552.00
	EXPENSE TOTALS	\$3,105,552.00
Fund 502	Landfill Closures Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 504	Solid Waste Landfill Development	
	REVENUE	
361.001	Interest Rev - Prop Funds	18,000.00
391.000	Interfund Transfer In	1,797,183.00
398.000	Cash Carry Forward	3,441,453.00
	REVENUE TOTALS	\$5,256,636.00
	EXPENSE	
413.100	B&G R&M Supplies	50,000.00
421.600	Archit & Engrn Prof Svcs	5,201,990.00
470.103	Overhead	4,646.00
	EXPENSE TOTALS	\$5,256,636.00
Fund 504	Solid Waste Landfill Development Totals	
	REVENUE TOTALS	\$5,256,636.00
	EXPENSE TOTALS	\$5,256,636.00
Fund 504	Solid Waste Landfill Development Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account: Account Description 2024 Tentative

Fund 505 - Solid Waste

REVENUE	
314.000	County .5% Sales Tax 600,506.00
322.900	Other Licenses & Permits 300.00
361.001	Interest Rev - Prop Funds 2,500.00
371.410	SW Fees/Chgs Residential 1,611,338.00
371.411	SW Fees/Chgs - Business 331,821.00
371.412	SW Fees/Chgs - Cities 2,635,022.00
371.413	SW Fees/Chgs - Commercial 835,113.00
371.491	Scrap Metal Sales 220,000.00
391.000	Interfund Transfer In 263,499.00
398.000	Cash Carry Forward 556,095.00
399.000	Miscellaneous Revenue 100,000.00

REVENUE TOTALS \$7,156,194.00

EXPENSE	
401.300	Wages 1,600,000.00
401.500	Temporary Wages 50,000.00
401.600	Overtime Wages 30,000.00
401.800	Salary Adjustments 50,000.00
401.850	Merit 80,000.00
402.100	O.A.S.I. Contributions 117,000.00
402.200	Arizona State Retirement 200,000.00
402.600	Workers' Compensation Ins 58,000.00
402.700	Health Insurance 280,000.00
402.710	Dental Insurance 2,345.00
411.100	General Office Supplies 10,500.00
412.000	Operating Supplies 50,000.00
412.600	Cleaning and Sanitation 6,500.00
412.750	Gasoline 600.00
412.800	Clothing, Uniforms Supply 20,000.00
413.100	B&G R&M Supplies 24,500.00
414.400	Small Tools 4,000.00
414.900	Miscellaneous Tools & Eqp 7,800.00
420.000	Fleet Charges 48,969.00
420.500	Heavy Fleet Usage Charges 905,856.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 505 - Solid Waste		
	EXPENSE	
420.510	Heavy Fleet Diesel Charges	636,420.00
420.515	Heavy Fleet Replacement Charges	325,000.00
421.900	Misc Professional Service	85,000.00
421.906	HHW	5,000.00
422.100	Telephone	13,000.00
422.120	Cellular Phone Service	10,000.00
422.500	Postage	23,000.00
423.400	Training	13,450.00
427.100	Electricity	75,000.00
427.200	Natural Gas	5,000.00
427.300	Water	13,000.00
428.100	Office Equip Oper Lease	3,000.00
428.500	Data Proc Equip Op Lease	2,000.00
428.900	Miscellaneous Oper Lease	25,950.00
429.200	Offc Equip Repair & Maint	30,000.00
470.103	Overhead	225,275.00
550.000	Transfer To Other Funds	2,004,029.00
610.000	Judgements, Damages & Settlements	50,000.00
640.400	Solid Waste Fees - State	66,000.00
	EXPENSE TOTALS	\$7,156,194.00
Fund 505 - Solid Waste Totals		
	REVENUE TOTALS	\$7,156,194.00
	EXPENSE TOTALS	\$7,156,194.00
Fund 505 - Solid Waste Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 506	Waste Tire Grant	
REVENUE		
336.100	State Op Gmt-Categorical	300,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	222,216.00
	REVENUE TOTALS	\$524,216.00
EXPENSE		
421.000	Professional Services	210,000.00
470.103	Overhead	7,338.00
491.100	Contingency	43,379.00
550.000	Transfer To Other Funds	263,499.00
	EXPENSE TOTALS	\$524,216.00
Fund 506	Waste Tire Grant Totals	
	REVENUE TOTALS	\$524,216.00
	EXPENSE TOTALS	\$524,216.00
Fund 506	Waste Tire Grant Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 529	Health Policy Initiative	
REVENUE		
336.100	State Op Gmt-Categorical	56,130.00
398.000	Cash Carry Forward	57,800.00
	REVENUE TOTALS	\$113,930.00
EXPENSE		
401.300	Wages	37,000.00
401.600	Overtime Wages	100.00
402.100	O.A.S.I. Contributions	2,850.00
402.200	Arizona State Retirement	4,600.00
402.600	Workers' Compensation Ins	400.00
402.700	Health Insurance	6,000.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	2,130.00
423.100	Travel Expenditures	2,000.00
423.400	Training	1,000.00
491.100	Contingency	57,800.00
	EXPENSE TOTALS	\$113,930.00
Fund 529	Health Policy Initiative Totals	
	REVENUE TOTALS	\$113,930.00
	EXPENSE TOTALS	\$113,930.00
Fund 529	Health Policy Initiative Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 531 - Opioid Settlements Fund		
REVENUE		
395.100	Opioid Settlements Fund	527,013.00
	REVENUE TOTALS	\$527,013.00
EXPENSE		
491.100	Contingency	527,013.00
	EXPENSE TOTALS	\$527,013.00
Fund 531 - Opioid Settlements Fund Totals		
	REVENUE TOTALS	\$527,013.00
	EXPENSE TOTALS	\$527,013.00
Fund 531 - Opioid Settlements Fund Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 532 - COVID-19 CDC		
REVENUE		
332.100	Fed Op Grant-Categorical	2,015,500.00
337.200	State Reimb. IGA	245,431.00
398.000	Cash Carry Forward	49,110.00
	REVENUE TOTALS	\$2,310,041.00
EXPENSE		
401.300	Wages	211,210.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	15,769.00
402.200	Arizona State Retirement	25,147.00
402.600	Workers' Compensation Ins	2,061.00
402.700	Health Insurance	34,597.00
402.710	Dental Insurance	262.00
411.200	Books, Dues & Subscrip	8,000.00
412.000	Operating Supplies	85,455.00
412.100	General Operating Supply	49,110.00
414.100	Office Furniture/Equip	95,000.00
420.000	Fleet Charges	2,000.00
421.000	Professional Services	1,340,886.00
423.100	Travel Expenditures	138,000.00
423.400	Training	200,805.00
428.100	Office Equip Oper Lease	2,500.00
470.103	Overhead	94,239.00
	EXPENSE TOTALS	\$2,310,041.00
Fund 532 - COVID-19 CDC Totals		
	REVENUE TOTALS	\$2,310,041.00
	EXPENSE TOTALS	\$2,310,041.00
Fund 532 - COVID-19 CDC Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 533 - Recovery Funds		
332.100	Fed Op Grant-Categorical	8,080,673.00
	REVENUE TOTALS	\$8,080,673.00
	EXPENSE	
421.000	Professional Services	639,500.00
422.150	Internet Access Svcs	31,000.00
491.100	Contingency	7,292,129.00
550.000	Transfer To Other Funds	118,044.00
	EXPENSE TOTALS	\$8,080,673.00
	Fund 533 - Recovery Funds Totals	
	REVENUE TOTALS	\$8,080,673.00
	EXPENSE TOTALS	\$8,080,673.00
	Fund 533 - Recovery Funds Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 540	Drug Treatment Education	
REVENUE		
361.000	Interest Revenue	30.00
398.000	Cash Carry Forward	1,940.00
	REVENUE TOTALS	\$1,970.00
EXPENSE		
491.100	Contingency	1,970.00
	EXPENSE TOTALS	\$1,970.00
Fund 540	Drug Treatment Education Totals	
	REVENUE TOTALS	\$1,970.00
	EXPENSE TOTALS	\$1,970.00
Fund 540	Drug Treatment Education Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 549	Probate Fees	
	REVENUE	
341.130	Other Court Fees	750.00
341.140	Probate Fees	750.00
361.000	Interest Revenue	800.00
398.000	Cash Carry Forward	134,964.00
	REVENUE TOTALS	\$137,264.00
	EXPENSE	
432.200	Investigations Expenses	20,000.00
432.480	Probate Expenses	15,000.00
491.300	Contingency-Invest.Loss	102,264.00
	EXPENSE TOTALS	\$137,264.00
Fund 549	Probate Fees Totals	
	REVENUE TOTALS	\$137,264.00
	EXPENSE TOTALS	\$137,264.00
Fund 549	Probate Fees Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 550	Project Restore	
398.000	Cash Carry Forward	178.00
	REVENUE TOTALS	\$178.00
EXPENSE		
432.462	Restitution - Region II	130.00
432.463	Restitution - Region III	48.00
	EXPENSE TOTALS	\$178.00
Fund 550	Project Restore Totals	
	REVENUE TOTALS	\$178.00
	EXPENSE TOTALS	\$178.00
Fund 550	Project Restore Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 551 - Title I Juv Education		
REVENUE		
391.000	Interfund Transfer In	1.00
	REVENUE TOTALS	\$1.00
EXPENSE		
491.100	Contingency	1.00
	EXPENSE TOTALS	\$1.00
Fund 551 - Title I Juv Education	Totals	
	REVENUE TOTALS	\$1.00
	EXPENSE TOTALS	\$1.00
Fund 551 - Title I Juv Education	Totals	
	REVENUE TOTALS	\$1.00
	EXPENSE TOTALS	\$1.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 553	Juv Ct-Juv Victim Rights	
	REVENUE	
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	134.00
	REVENUE TOTALS	\$139.00
	EXPENSE	
491.300	Contingency-Invest.Loss	139.00
	EXPENSE TOTALS	\$139.00
Fund 553	Juv Ct-Juv Victim Rights Totals	
	REVENUE TOTALS	\$139.00
	EXPENSE TOTALS	\$139.00
Fund 553	Juv Ct-Juv Victim Rights Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 554 - Title IV-E		
REVENUE		
332.100	Fed Op Grant-Categorical	6,000.00
398.000	Cash Carry Forward	98,893.00
	REVENUE TOTALS	\$104,893.00
EXPENSE		
411.900	Miscellaneous Supplies	20,000.00
412.300	Event Planning/Supplies	2,000.00
414.000	Small Tools & Minor Equip	10,000.00
423.000	Travel, Training & Members	5,000.00
423.200	Conference Registration	5,000.00
423.300	Meals and Lodging	1,000.00
491.300	Contingency-Invest.Loss	61,893.00
	EXPENSE TOTALS	\$104,893.00
Fund 554 - Title IV-E Totals		
	REVENUE TOTALS	\$104,893.00
	EXPENSE TOTALS	\$104,893.00
Fund 554 - Title IV-E Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 555	Juvenile Treatment Svcs	
REVENUE		
336.100	State Op Gmt-Categorical	110,968.00
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	2,285.00
	REVENUE TOTALS	\$113,403.00
EXPENSE		
401.300	Wages	59,165.00
402.100	O.A.S.I. Contributions	4,107.00
402.200	Arizona State Retirement	859.00
402.520	CORP AOC retirement exp	18,659.00
402.600	Workers' Compensation Ins	1,156.00
402.700	Health Insurance	6,968.00
402.710	Dental Insurance	54.00
411.000	Office Supplies	3,000.00
414.000	Small Tools & Minor Equip	2,000.00
428.000	Operating Leases & Rental	15,000.00
491.100	Contingency	2,435.00
	EXPENSE TOTALS	\$113,403.00
Fund 555	Juvenile Treatment Svcs Totals	
	REVENUE TOTALS	\$113,403.00
	EXPENSE TOTALS	\$113,403.00
Fund 555	Juvenile Treatment Svcs Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 556	Diversion Consequences	
REVENUE		
336.100	State Op Gmt-Categorical	60,530.00
361.000	Interest Revenue	20.00
398.000	Cash Carry Forward	833.00
	REVENUE TOTALS	\$61,383.00
EXPENSE		
401.300	Wages	42,848.00
402.100	O.A.S.I. Contributions	3,001.00
402.200	Arizona State Retirement	5,152.00
402.600	Workers' Compensation Ins	69.00
402.700	Health Insurance	9,350.00
402.710	Dental Insurance	110.00
491.100	Contingency	853.00
	EXPENSE TOTALS	\$61,383.00
Fund 556	Diversion Consequences Totals	
	REVENUE TOTALS	\$61,383.00
	EXPENSE TOTALS	\$61,383.00
Fund 556	Diversion Consequences Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 557 - Domestic Violence TF		
REVENUE		
341.900	Misc. Charges for Services	3,000.00
398.000	Cash Carry Forward	24,216.00
	REVENUE TOTALS	\$27,216.00
EXPENSE		
491.100	Contingency	27,216.00
	EXPENSE TOTALS	\$27,216.00
Fund 557 - Domestic Violence TF Totals		
	REVENUE TOTALS	\$27,216.00
	EXPENSE TOTALS	\$27,216.00
Fund 557 - Domestic Violence TF Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 559	Drug Court/State	
	REVENUE	
361.000	Interest Revenue	25.00
398.000	Cash Carry Forward	717.00
	REVENUE TOTALS	\$742.00
	EXPENSE	
491.100	Contingency	742.00
	EXPENSE TOTALS	\$742.00
Fund 559	Drug Court/State Totals	
	REVENUE TOTALS	\$742.00
	EXPENSE TOTALS	\$742.00
Fund 559	Drug Court/State Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 560	Spousal Maint Enf Fee	
REVENUE		
341.130	Other Court Fees	2,000.00
361.000	Interest Revenue	90.00
398.000	Cash Carry Forward	33,500.00
	REVENUE TOTALS	\$35,590.00
EXPENSE		
491.300	Contingency-Invest.Loss	35,590.00
	EXPENSE TOTALS	\$35,590.00
Fund 560	Spousal Maint Enf Fee Totals	
	REVENUE TOTALS	\$35,590.00
	EXPENSE TOTALS	\$35,590.00
Fund 560	Spousal Maint Enf Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 561 - PSI Grant		
REVENUE		
336.100	State Op Gmt-Categorical	32,000.00
391.000	Interfund Transfer In	67,109.00
398.000	Cash Carry Forward	41,250.00
	REVENUE TOTALS	\$140,359.00
EXPENSE		
401.300	Wages	27,060.00
401.500	Temporary Wages	26,764.00
402.100	O.A.S.I. Contributions	3,928.00
402.200	Arizona State Retirement	2,119.00
402.520	CORP AOC retirement exp	11,350.00
402.600	Workers' Compensation Ins	669.00
402.700	Health Insurance	4,360.00
402.710	Dental Insurance	50.00
491.100	Contingency	64,059.00
	EXPENSE TOTALS	\$140,359.00
Fund 561 - PSI Grant Totals		
	REVENUE TOTALS	\$140,359.00
	EXPENSE TOTALS	\$140,359.00
Fund 561 - PSI Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 562 - AZTEC Field Support		
REVENUE		
336.100	State Op Gmt-Categorical	25,000.00
361.000	Interest Revenue	10.00
391.000	Interfund Transfer In	31,750.00
398.000	Cash Carry Forward	16,483.00
399.000	Miscellaneous Revenue	250.00
	REVENUE TOTALS	\$73,493.00
EXPENSE		
401.300	Wages	50,065.00
402.100	O.A.S.I. Contributions	3,830.00
402.200	Arizona State Retirement	6,153.00
402.600	Workers' Compensation Ins	85.00
402.700	Health Insurance	4,000.00
411.100	General Office Supplies	500.00
423.300	Meals and Lodging	300.00
423.700	Personal Vehicle Mileage Reimb	700.00
428.000	Operating Leases & Rental	2,000.00
491.100	Contingency	5,860.00
	EXPENSE TOTALS	\$73,493.00
Fund 562 - AZTEC Field Support	Totals	
	REVENUE TOTALS	\$73,493.00
	EXPENSE TOTALS	\$73,493.00
Fund 562 - AZTEC Field Support	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 563	Justice Crt Security Fee	
REVENUE		
341.110	Justice Court Fees	180,000.00
361.000	Interest Revenue	1,000.00
391.000	Interfund Transfer In	90,000.00
398.000	Cash Carry Forward	354,606.00
	REVENUE TOTALS	\$625,606.00
EXPENSE		
401.300	Wages	216,780.00
401.600	Overtime Wages	200.00
402.100	O.A.S.I. Contributions	17,835.00
402.200	Arizona State Retirement	29,711.00
402.600	Workers' Compensation Ins	5,653.00
402.700	Health Insurance	50,024.00
402.710	Dental Insurance	112.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	302,791.00
	EXPENSE TOTALS	\$625,606.00
Fund 563	Justice Crt Security Fee Totals	
	REVENUE TOTALS	\$625,606.00
	EXPENSE TOTALS	\$625,606.00
Fund 563	Justice Crt Security Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 564 - Crt.Adm-Crt.EnhancementFd		
REVENUE		
341.100	Court Costs, Fees & Chgs	190,000.00
361.000	Interest Revenue	1,400.00
398.000	Cash Carry Forward	341,085.00
	REVENUE TOTALS	\$532,485.00
EXPENSE		
401.300	Wages	182,323.00
402.100	O.A.S.I. Contributions	16,171.00
402.200	Arizona State Retirement	26,118.00
402.600	Workers' Compensation Ins	347.00
402.700	Health Insurance	13,598.00
402.710	Dental Insurance	20.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	291,408.00
	EXPENSE TOTALS	\$532,485.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		
	REVENUE TOTALS	\$532,485.00
	EXPENSE TOTALS	\$532,485.00
Fund 564 - Crt.Adm-Crt.EnhancementFd Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 565	School Crossing Enf Fund	
398,000	Cash Carry Forward	2.00
	REVENUE TOTALS	\$2.00
550,000	EXPENSE	
	Transfer To Other Funds	2.00
	EXPENSE TOTALS	\$2.00
Fund 565	School Crossing Enf Fund Totals	
	REVENUE TOTALS	\$2.00
	EXPENSE TOTALS	\$2.00
Fund 565	School Crossing Enf Fund Totals	
	REVENUE TOTALS	\$2.00
	EXPENSE TOTALS	\$2.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 566	Closed-APAAC Technology Grant	
REVENUE		
398.000	Cash Carry Forward	155.00
	REVENUE TOTALS	\$155.00
EXPENSE		
411.100	General Office Supplies	155.00
	EXPENSE TOTALS	\$155.00
Fund 566	Closed-APAAC Technology Grant Totals	
	REVENUE TOTALS	\$155.00
	EXPENSE TOTALS	\$155.00
Fund 566	Closed-APAAC Technology Grant Totals	
	REVENUE TOTALS	\$155.00
	EXPENSE TOTALS	\$155.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 567	Immigration Enforcement	
REVENUE		
398.000	Cash Carry Forward	48,210.00
	REVENUE TOTALS	\$48,210.00
EXPENSE		
491.100	Contingency	48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567	Immigration Enforcement Totals	
	REVENUE TOTALS	\$48,210.00
	EXPENSE TOTALS	\$48,210.00
Fund 567	Immigration Enforcement Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 568	Domestic Violence Assessment Fee	
REVENUE		
341.130	Other Court Fees	20.00
398.000	Cash Carry Forward	334.00
	REVENUE TOTALS	\$354.00
EXPENSE		
499.000	Miscellaneous Expenses	354.00
	EXPENSE TOTALS	\$354.00
Fund 568	Domestic Violence Assessment Fee Totals	
	REVENUE TOTALS	\$354.00
	EXPENSE TOTALS	\$354.00
Fund 568	Domestic Violence Assessment Fee Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund	570 - GIITEM	
	REVENUE	
336.100	State Op Gmt-Categorical	1,145,238.00
398.000	Cash Carry Forward	631,852.00
	REVENUE TOTALS	\$1,777,090.00
	EXPENSE	
401.300	Wages	469,465.00
401.600	Overtime Wages	40,777.00
402.100	O.A.S.I. Contributions	39,033.00
402.400	Public Safety Retirement	259,127.00
402.500	Detention Officers Retire	14,180.00
402.600	Workers' Compensation Ins	25,512.00
402.700	Health Insurance	46,719.00
402.710	Dental Insurance	425.00
411.200	Books, Dues & Subscrip	1,000.00
414.900	Miscellaneous Tools & Eqp	300,000.00
415.200	Accountable Comm Eqmt	40,000.00
421.000	Professional Services	110,000.00
491.100	Contingency	430,852.00
	EXPENSE TOTALS	\$1,777,090.00
Fund	570 - GIITEM Totals	
	REVENUE TOTALS	\$1,777,090.00
	EXPENSE TOTALS	\$1,777,090.00
Fund	570 - GIITEM Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 573	Gov Office of Hwy Safety	
332.100	Fed Op Grant-Categorical	75,267.00
	REVENUE TOTALS	\$75,267.00
	EXPENSE	
401.600	Overtime Wages	19,925.00
402.100	O.A.S.I. Contributions	1,490.00
402.400	Public Safety Retirement	3,363.00
402.600	Workers' Compensation Ins	1,092.00
414.900	Miscellaneous Tools & Eqp	158.00
454.100	Motor Vehicles	49,239.00
	EXPENSE TOTALS	\$75,267.00
Fund 573	Gov Office of Hwy Safety Totals	
	REVENUE TOTALS	\$75,267.00
	EXPENSE TOTALS	\$75,267.00
Fund 573	Gov Office of Hwy Safety Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 574 - Sheriff Programs		
REVENUE		
335.505	Smart & Safe Arizona Fund	240,000.00
398.000	Cash Carry Forward	13.00
	REVENUE TOTALS	\$240,013.00
EXPENSE		
401.500	Temporary Wages	2,000.00
401.600	Overtime Wages	50,000.00
401.700	On-Call Wages	1,500.00
402.100	O.A.S.I. Contributions	3,825.00
402.200	Arizona State Retirement	1,000.00
402.400	Public Safety Retirement	27,880.00
402.600	Workers' Compensation Ins	2,500.00
402.700	Health Insurance	13,250.00
402.710	Dental Insurance	100.00
412.000	Operating Supplies	13.00
412.800	Clothing, Uniforms Supply	10,000.00
421.000	Professional Services	20,000.00
421.500	Health Professional Svcs	15,000.00
491.100	Contingency	1,003.00
550.000	Transfer To Other Funds	91,942.00
	EXPENSE TOTALS	\$240,013.00
Fund 574 - Sheriff Programs Totals		
	REVENUE TOTALS	\$240,013.00
	EXPENSE TOTALS	\$240,013.00
Fund 574 - Sheriff Programs Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 575 - Title IV-E IDC		
REVENUE		
332.100	Fed Op Grant-Categorical	90,000.00
398.000	Cash Carry Forward	140,303.00
	REVENUE TOTALS	\$230,303.00
EXPENSE		
401.300	Wages	86,000.00
402.100	O.A.S.I. Contributions	6,579.00
402.200	Arizona State Retirement	10,569.00
402.600	Workers' Compensation Ins	154.00
402.700	Health Insurance	13,200.00
402.710	Dental Insurance	66.00
423.400	Training	5,000.00
432.311	Dependency	10,000.00
491.300	Contingency-Invest.Loss	98,735.00
	EXPENSE TOTALS	\$230,303.00
Fund 575 - Title IV-E IDC Totals		
	REVENUE TOTALS	\$230,303.00
	EXPENSE TOTALS	\$230,303.00
Fund 575 - Title IV-E IDC Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 578 - Atty IGA Bisbee		
REVENUE		
399.000	Miscellaneous Revenue	19,000.00
	REVENUE TOTALS	\$19,000.00
EXPENSE		
491.100	Contingency	5,183.00
550.000	Transfer To Other Funds	13,817.00
	EXPENSE TOTALS	\$19,000.00
Fund 578 - Atty IGA Bisbee Totals		
	REVENUE TOTALS	\$19,000.00
	EXPENSE TOTALS	\$19,000.00
Fund 578 - Atty IGA Bisbee Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 584	Juv X Diversion Fees	
REVENUE		
341.900	Misc.Charges for Services	1,700.00
361.000	Interest Revenue	60.00
398.000	Cash Carry Forward	21,426.00
	REVENUE TOTALS	\$23,186.00
EXPENSE		
491.100	Contingency	23,186.00
	EXPENSE TOTALS	\$23,186.00
Fund 584	Juv X Diversion Fees Totals	
	REVENUE TOTALS	\$23,186.00
	EXPENSE TOTALS	\$23,186.00
Fund 584	Juv X Diversion Fees Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 585 - CASA Grant		
REVENUE		
336.100	State Op Gmt-Categorical	140,084.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	6,969.00
	REVENUE TOTALS	\$147,153.00
EXPENSE		
401.300	Wages	104,746.00
402.100	O.A.S.I. Contributions	7,751.00
402.200	Arizona State Retirement	12,716.00
402.600	Workers' Compensation Ins	169.00
402.700	Health Insurance	9,584.00
402.710	Dental Insurance	164.00
411.000	Office Supplies	1,000.00
412.100	General Operating Supply	239.00
412.300	Event Planning/Supplies	500.00
414.000	Small Tools & Minor Equip	2,500.00
422.500	Postage	140.00
423.000	Travel, Training & Members	1,211.00
423.100	Travel Expenditures	2,657.00
423.700	Personal Vehicle Mileage Reimb	576.00
424.000	Advertising	3,200.00
	EXPENSE TOTALS	\$147,153.00
Fund 585 - CASA Grant Totals		
	REVENUE TOTALS	\$147,153.00
	EXPENSE TOTALS	\$147,153.00
Fund 585 - CASA Grant Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 586 - DCPI Grant		
REVENUE		
398.000	Cash Carry Forward	8,534.00
	REVENUE TOTALS	\$8,534.00
EXPENSE		
412.000	Operating Supplies	4,133.00
491.100	Contingency	4,401.00
	EXPENSE TOTALS	\$8,534.00
Fund 586 - DCPI Grant	Totals	
	REVENUE TOTALS	\$8,534.00
	EXPENSE TOTALS	\$8,534.00
Fund 586 - DCPI Grant	Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 590	Extra Adult Prob Assmnt	
REVENUE		
341.900	Misc.Charges for Services	1,000.00
361.000	Interest Revenue	200.00
398.000	Cash Carry Forward	53,459.00
	REVENUE TOTALS	\$54,659.00
EXPENSE		
491.100	Contingency	54,659.00
	EXPENSE TOTALS	\$54,659.00
Fund 590	Extra Adult Prob Assmnt Totals	
	REVENUE TOTALS	\$54,659.00
	EXPENSE TOTALS	\$54,659.00
Fund 590	Extra Adult Prob Assmnt Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 591	Adult Probation LEARN Lab	
REVENUE		
398.000	Cash Carry Forward	811.00
	REVENUE TOTALS	\$811.00
EXPENSE		
491.100	Contingency	811.00
	EXPENSE TOTALS	\$811.00
Fund 591	Adult Probation LEARN Lab Totals	
	REVENUE TOTALS	\$811.00
	EXPENSE TOTALS	\$811.00
Fund 591	Adult Probation LEARN Lab Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 592 - Transferred Youth		
REVENUE		
398.000	Cash Carry Forward	58.00
	REVENUE TOTALS	\$58.00
EXPENSE		
491.100	Contingency	58.00
	EXPENSE TOTALS	\$58.00
Fund 592 - Transferred Youth Totals		
	REVENUE TOTALS	\$58.00
	EXPENSE TOTALS	\$58.00
Fund 592 - Transferred Youth Totals		\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 600 - Heavy Fleet Management		
REVENUE		
341.953	Heavy Fleet Usage Charges	3,583,759.00
341.955	Heavy Fleet Diesel Charges	1,295,494.00
361.001	Interest Rev - Prop Funds	15,000.00
391.000	Interfund Transfer In	140,000.00
398.000	Cash Carry Forward	2,943,286.00
399.000	Miscellaneous Revenue	2,000.00
	REVENUE TOTALS	\$7,979,539.00
EXPENSE		
401.300	Wages	540,989.00
401.600	Overtime Wages	9,500.00
401.800	Salary Adjustments	20,000.00
402.100	O.A.S.I. Contributions	41,555.00
402.200	Arizona State Retirement	74,360.00
402.600	Workers' Compensation Ins	12,300.00
402.700	Health Insurance	78,500.00
402.710	Dental Insurance	550.00
411.100	General Office Supplies	3,200.00
411.200	Books, Dues & Subscrip	3,000.00
412.600	Cleaning and Sanitation	4,000.00
412.700	Fuel, Oil and Lubricants	210,853.00
412.710	Fuel Diesel	1,295,494.00
412.750	Gasoline	500.00
412.760	Tires	205,000.00
412.800	Clothing, Uniforms Supply	12,000.00
413.600	Motor Vehicle R&M Supply	693,288.00
413.900	Miscellaneous	1,000.00
414.400	Small Tools	9,000.00
414.800	Non-Accountable Software	11,500.00
415.900	Accountable Eqmt - Misc	2,500.00
420.000	Fleet Charges	75,547.00
421.000	Professional Services	242,000.00
422.120	Cellular Phone Service	5,500.00
422.500	Postage	150.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 600	Heavy Fleet Management	
423.400	EXPENSE Training	2,000.00
428.100	Office Equip Oper Lease	5,700.00
454.000	Machinery and Equipment	1,018,238.00
454.900	Miscellaneous Cap Equip	2,195,000.00
491.100	Contingency	1,206,315.00
	EXPENSE TOTALS	\$7,979,539.00
Fund 600	Heavy Fleet Management Totals	
	REVENUE TOTALS	\$7,979,539.00
	EXPENSE TOTALS	\$7,979,539.00
Fund 600	Heavy Fleet Management Totals	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Tentative
Fund 601	Computer Replacement Prog	
REVENUE		
398.000	Cash Carry Forward	15,111.00
	REVENUE TOTALS	\$15,111.00
EXPENSE		
491.100	Contingency	15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	
	REVENUE TOTALS	\$15,111.00
	EXPENSE TOTALS	\$15,111.00
Fund 601	Computer Replacement Prog Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$277,936,938.00
	EXPENSE GRAND TOTALS	\$277,936,938.00
	Net Grand Totals	\$0.00