



**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 Adopted  |
|-------------------------|------------------------------------|---------------|
| Fund 100 - General Fund |                                    |               |
|                         | <b>REVENUE</b>                     |               |
| 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 Adopted

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 Adopted            |
|-------------------------|---------------------------|-------------------------|
| Fund 100 - General Fund |                           |                         |
| <b>REVENUE</b>          |                           |                         |
| 398.000                 | Cash Carry Forward        | 39,377,725.00           |
| 399.000                 | Miscellaneous Revenue     | 366,256.00              |
| 399.700                 | Indirect Cost Reimb       | 116,000.00              |
|                         | <b>REVENUE TOTALS</b>     | <b>\$105,461,808.00</b> |
| <b>EXPENSE</b>          |                           |                         |
| 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

| Account                 | Account Description             | 2024 Adopted |
|-------------------------|---------------------------------|--------------|
| Fund 100 - General Fund |                                 |              |
|                         | <b>EXPENSE</b>                  |              |
| 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

2024 Adopted

Account Description

Fund 100 - General Fund

| Account        | Description                    | Amount     |
|----------------|--------------------------------|------------|
| <b>EXPENSE</b> |                                |            |
| 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 Adopted |
|-------------------------|---------------------------|--------------|
| Fund 100 - General Fund |                           |              |
| <b>EXPENSE</b>          |                           |              |
| 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 Adopted

| Account                 | Account Description               | 2024 Adopted   |
|-------------------------|-----------------------------------|----------------|
| Fund 100 - General Fund |                                   |                |
| <b>EXPENSE</b>          |                                   |                |
| 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 11 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 Adopted            |
|-------------------------|-----------------------|-------------------------|
| Fund 100 - General Fund |                       |                         |
| EXPENSE                 |                       |                         |
| 790.500                 | Decision Packet Other | 580,263.00              |
|                         | <b>EXPENSE TOTALS</b> | <b>\$105,461,808.00</b> |
| Fund 100 - General Fund | Totals                |                         |
|                         | <b>REVENUE TOTALS</b> | <b>\$105,461,808.00</b> |
|                         | <b>EXPENSE TOTALS</b> | <b>\$105,461,808.00</b> |
| Fund 100 - General Fund | Totals                | \$0.00                  |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description                  | 2024 Adopted       |
|----------------|--------------------------------------|--------------------|
| Fund 102       | State Aid to Indigent Defense        |                    |
| <b>REVENUE</b> |                                      |                    |
| 336.100        | State Op Gmt-Categorical             | 30,000.00          |
| 361.000        | Interest Revenue                     | 100.00             |
| 398.000        | Cash Carry Forward                   | 39,624.00          |
|                | <b>REVENUE TOTALS</b>                | <b>\$69,724.00</b> |
| <b>EXPENSE</b> |                                      |                    |
| 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          |
|                | <b>EXPENSE TOTALS</b>                | <b>\$69,724.00</b> |
| Fund 102       | State Aid to Indigent Defense Totals |                    |
|                | <b>REVENUE TOTALS</b>                | <b>\$69,724.00</b> |
|                | <b>EXPENSE TOTALS</b>                | <b>\$69,724.00</b> |
| Fund 102       | State Aid to Indigent Defense Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                                     | Account Description      | 2024 Adopted        |
|---|--------------------------|---------------------|
| Fund 103 - Document Storage-Recorder        |                          |                     |
| <b>REVENUE</b>                              |                          |                     |
| 341.300                                     | Recorder Fees            | 80,000.00           |
| 361.000                                     | Interest Revenue         | 1,000.00            |
| 398.000                                     | Cash Carry Forward       | 200,000.00          |
|   | <b>REVENUE TOTALS</b>    | <b>\$281,000.00</b> |
| <b>EXPENSE</b>                              |                          |                     |
| 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           |
|   | <b>EXPENSE TOTALS</b>    | <b>\$281,000.00</b> |
| Fund 103 - Document Storage-Recorder Totals |                          |                     |
|   | <b>REVENUE TOTALS</b>    | <b>\$281,000.00</b> |
|   | <b>EXPENSE TOTALS</b>    | <b>\$281,000.00</b> |
| Fund 103 - Document Storage-Recorder Totals |                          | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description        | 2024 Adopted          |
|----------------|----------------------------|-----------------------|
| Fund 105       | Airport Enterprise         |                       |
| <b>REVENUE</b> |                            |                       |
| 332.100        | Fed Op Grant-Categorical   | 1,000,000.00          |
| 341.935        | Airprt Hangar Rental - MAP | 2,800.00              |
| 341.938        | Airprt 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          |
|                | <b>REVENUE TOTALS</b>      | <b>\$3,259,975.00</b> |
| <b>EXPENSE</b> |                            |                       |
| 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 Adopted          |
|-------------------------------|----------------------------|-----------------------|
| 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                 |
|                               | <b>EXPENSE TOTALS</b>      | <b>\$3,259,975.00</b> |
| Fund 105 - Airport Enterprise | Totals                     |                       |
|                               | <b>REVENUE TOTALS</b>      | <b>\$3,259,975.00</b> |
|                               | <b>EXPENSE TOTALS</b>      | <b>\$3,259,975.00</b> |
| Fund 105 - Airport Enterprise | Totals                     | \$0.00                |





# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description      | 2024 Adopted          |
|--------------------------------|--------------------------|-----------------------|
| Fund 106 - Admin Grants        |                          |                       |
| REVENUE                        |                          |                       |
| 332.100                        | Fed Op Grant-Categorical | 2,899,348.00          |
|                                | <b>REVENUE TOTALS</b>    | <b>\$2,899,348.00</b> |
| EXPENSE                        |                          |                       |
| 491.100                        | Contingency              | 2,899,348.00          |
|                                | <b>EXPENSE TOTALS</b>    | <b>\$2,899,348.00</b> |
| Fund 106 - Admin Grants Totals |                          |                       |
|                                | <b>REVENUE TOTALS</b>    | <b>\$2,899,348.00</b> |
|                                | <b>EXPENSE TOTALS</b>    | <b>\$2,899,348.00</b> |
| Fund 106 - Admin Grants Totals |                          | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description            | 2024 Adopted        |
|----------|--------------------------------|---------------------|
| Fund 107 | Treasurer/Trustee Sales        |                     |
| REVENUE  |                                |                     |
| 398,000  | Cash Carry Forward             | 305,291.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$305,291.00</b> |
| EXPENSE  |                                |                     |
| 499,000  | Miscellaneous Expenses         | 305,291.00          |
|          | <b>EXPENSE TOTALS</b>          | <b>\$305,291.00</b> |
| 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 Adopted        |
|----------|--------------------------|---------------------|
| Fund 108 | Probation Grants         |                     |
| 336.100  | State Op Gmt-Categorical | 189,612.00          |
|          | <b>REVENUE TOTALS</b>    | <b>\$189,612.00</b> |
| 401.850  | Merit                    | 17,212.00           |
| 491.100  | Contingency              | 172,400.00          |
|          | <b>EXPENSE TOTALS</b>    | <b>\$189,612.00</b> |
| Fund 108 | Probation Grants Totals  |                     |
|          | <b>REVENUE TOTALS</b>    | <b>\$189,612.00</b> |
|          | <b>EXPENSE TOTALS</b>    | <b>\$189,612.00</b> |
| Fund 108 | Probation Grants Totals  | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description       | 2024 Adopted          |
|----------------|---------------------------|-----------------------|
| Fund 109       | Fleet Management          |                       |
| <b>REVENUE</b> |                           |                       |
| 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            |
|                | <b>REVENUE TOTALS</b>     | <b>\$7,232,136.00</b> |
| <b>EXPENSE</b> |                           |                       |
| 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 Adopted          |
|------------------------------------|-----------------------------------|-----------------------|
| Fund 109 - Fleet Management        |                                   |                       |
|                                    | <b>EXPENSE</b>                    |                       |
| 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                |
|                                    | <b>EXPENSE TOTALS</b>             | <b>\$7,232,136.00</b> |
| Fund 109 - Fleet Management Totals |                                   |                       |
|                                    | <b>REVENUE TOTALS</b>             | <b>\$7,232,136.00</b> |
|                                    | <b>EXPENSE TOTALS</b>             | <b>\$7,232,136.00</b> |
| Fund 109 - Fleet Management Totals |                                   | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description              | 2024 Adopted      |
|----------|----------------------------------|-------------------|
| Fund 111 | High Knoll Ranch Improvem        |                   |
| REVENUE  |                                  |                   |
| 398.000  | Cash Carry Forward               | 1,000.00          |
|          | <b>REVENUE TOTALS</b>            | <b>\$1,000.00</b> |
| EXPENSE  |                                  |                   |
| 499.000  | Miscellaneous Expenses           | 1,000.00          |
|          | <b>EXPENSE TOTALS</b>            | <b>\$1,000.00</b> |
| Fund 111 | High Knoll Ranch Improvem Totals |                   |
|          | <b>REVENUE TOTALS</b>            | <b>\$1,000.00</b> |
|          | <b>EXPENSE TOTALS</b>            | <b>\$1,000.00</b> |
| Fund 111 | High Knoll Ranch Improvem Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                                | Account Description       | 2024 Adopted        |
|--|---------------------------|---------------------|
| Fund 113 - Taxpayer's Info Fund        |                           |                     |
|  | <b>REVENUE</b>            |                     |
| 341.400                                | Treasurer Fees            | 12,000.00           |
| 361.000                                | Interest Revenue          | 400.00              |
| 398.000                                | Cash Carry Forward        | 88,594.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$100,994.00</b> |
|  | <b>EXPENSE</b>            |                     |
| 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           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$100,994.00</b> |
| Fund 113 - Taxpayer's Info Fund Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$100,994.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$100,994.00</b> |
| Fund 113 - Taxpayer's Info Fund Totals |                           | <b>\$0.00</b>       |





# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description               | 2024 Adopted          |
|----------|-----------------------------------|-----------------------|
| Fund 116 | Admin Reimbursement Grants        |                       |
| REVENUE  |                                   |                       |
| 398.000  | Cash Carry Forward                | 1,982,250.00          |
|          | <b>REVENUE TOTALS</b>             | <b>\$1,982,250.00</b> |
| EXPENSE  |                                   |                       |
| 491.100  | Contingency                       | 1,982,250.00          |
|          | <b>EXPENSE TOTALS</b>             | <b>\$1,982,250.00</b> |
| 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 Adopted       |
|--|---------------------------|--------------------|
| Fund 120 - Attny Victim-Restitution        |                           |                    |
| REVENUE                                    |                           |                    |
| 398.000                                    | Cash Carry Forward        | 21,555.00          |
| 399.602                                    | VW Restitution            | 3,000.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$24,555.00</b> |
| EXPENSE                                    |                           |                    |
| 432.250                                    | Other Compensated Victims | 10,000.00          |
| 491.300                                    | Contingency-Invest.Loss   | 14,555.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$24,555.00</b> |
| Fund 120 - Attny Victim-Restitution Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$24,555.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$24,555.00</b> |
| Fund 120 - Attny Victim-Restitution Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                              | Account Description       | 2024 Adopted       |
|--------------------------------------|---------------------------|--------------------|
| Fund 121 - Attorney Victim Compensat |                           |                    |
|                                      | <b>REVENUE</b>            |                    |
| 332.100                              | Fed Op Grant-Categorical  | 13,000.00          |
| 336.100                              | State Op Grit-Categorical | 74,991.00          |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$87,991.00</b> |
|                                      | <b>EXPENSE</b>            |                    |
| 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           |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$87,991.00</b> |
| Fund 121 - Attorney Victim Compensat | Totals                    |                    |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$87,991.00</b> |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$87,991.00</b> |
| Fund 121 - Attorney Victim Compensat | Totals                    | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                                | Account Description      | 2024 Adopted              |
|--|--------------------------|---------------------------|
| Fund 122 - Rural Diversion Pgm.        |                          |                           |
| 336.100                                | State Op Gmt-Categorical | 212,842.00                |
|  | <b>REVENUE</b>           | <b>\$212,842.00</b>       |
|  | 401.300                  | Wages                     |
|  | 402.100                  | O.A.S.I. Contributions    |
|  | 402.200                  | Arizona State Retirement  |
|  | 402.600                  | Workers' Compensation Ins |
|  | 402.700                  | Health Insurance          |
|  | 402.710                  | Dental Insurance          |
|  | 411.100                  | General Office Supplies   |
|  | 414.100                  | Office Furniture/Equip    |
|  | 420.000                  | Fleet Charges             |
|  | 421.100                  | Legal Professional Svcs   |
|  | 423.400                  | Training                  |
|  |                          | <b>REVENUE TOTALS</b>     |
|  |                          | <b>\$212,842.00</b>       |
|  | <b>EXPENSE</b>           |                           |
|  | 401.300                  | Wages                     |
|  | 402.100                  | O.A.S.I. Contributions    |
|  | 402.200                  | Arizona State Retirement  |
|  | 402.600                  | Workers' Compensation Ins |
|  | 402.700                  | Health Insurance          |
|  | 402.710                  | Dental Insurance          |
|  | 411.100                  | General Office Supplies   |
|  | 414.100                  | Office Furniture/Equip    |
|  | 420.000                  | Fleet Charges             |
|  | 421.100                  | Legal Professional Svcs   |
|  | 423.400                  | Training                  |
|  |                          | <b>EXPENSE TOTALS</b>     |
|  |                          | <b>\$212,842.00</b>       |
| Fund 122 - Rural Diversion Pgm. Totals |                          |                           |
|  | <b>REVENUE TOTALS</b>    | <b>\$212,842.00</b>       |
|  | <b>EXPENSE TOTALS</b>    | <b>\$212,842.00</b>       |
| Fund 122 - Rural Diversion Pgm. Totals |                          | <b>\$0.00</b>             |



# Budget Worksheet Report

Budget Year 2024

| Account                              | Account Description   | 2024 Adopted      |
|--------------------------------------|-----------------------|-------------------|
| Fund 123 - AttyCriminalEnhancementFd |                       |                   |
| REVENUE                              |                       |                   |
| 361.000                              | Interest Revenue      | 40.00             |
| 398.000                              | Cash Carry Forward    | 6,888.00          |
|                                      | <b>REVENUE TOTALS</b> | <b>\$6,928.00</b> |
| EXPENSE                              |                       |                   |
| 491.100                              | Contingency           | 6,928.00          |
|                                      | <b>EXPENSE TOTALS</b> | <b>\$6,928.00</b> |
| Fund 123 - AttyCriminalEnhancementFd | Totals                |                   |
|                                      | <b>REVENUE TOTALS</b> | <b>\$6,928.00</b> |
|                                      | <b>EXPENSE TOTALS</b> | <b>\$6,928.00</b> |
| Fund 123 - AttyCriminalEnhancementFd | Totals                |                   |
|                                      | <b>REVENUE TOTALS</b> | <b>\$6,928.00</b> |
|                                      | <b>EXPENSE TOTALS</b> | <b>\$6,928.00</b> |



# Budget Worksheet Report

Budget Year 2024

| Account                                   | Account Description        | 2024 Adopted        |
|---|----------------------------|---------------------|
| Fund 124 - Attny Anti-Racketeering        |                            |                     |
| <b>REVENUE</b>                            |                            |                     |
| 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          |
|   | <b>REVENUE TOTALS</b>      | <b>\$253,069.00</b> |
| <b>EXPENSE</b>                            |                            |                     |
| 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            |
|   | <b>EXPENSE TOTALS</b>      | <b>\$253,069.00</b> |
| Fund 124 - Attny Anti-Racketeering Totals |                            |                     |
|   | <b>REVENUE TOTALS</b>      | <b>\$253,069.00</b> |
|   | <b>EXPENSE TOTALS</b>      | <b>\$253,069.00</b> |
| Fund 124 - Attny Anti-Racketeering Totals |                            | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description       | 2024 Adopted       |
|--|---------------------------|--------------------|
| Fund 126 - Attorney Juv Vict Rights        |                           |                    |
| <b>REVENUE</b>                             |                           |                    |
| 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           |
|  | <b>REVENUE TOTALS</b>     | <b>\$44,349.00</b> |
| <b>EXPENSE</b>                             |                           |                    |
| 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          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$44,349.00</b> |
| Fund 126 - Attorney Juv Vict Rights Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$44,349.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$44,349.00</b> |
| Fund 126 - Attorney Juv Vict Rights Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                    | 2024 Adopted      |
|----------|--|-------------------|
| Fund 128 | Victim Witness Interest Holding        |                   |
| REVENUE  |  |                   |
| 398.000  | Cash Carry Forward                     | 1,673.00          |
|          | <b>REVENUE TOTALS</b>                  | <b>\$1,673.00</b> |
| EXPENSE  |  |                   |
| 411.100  | General Office Supplies                | 500.00            |
| 491.100  | Contingency                            | 1,173.00          |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$1,673.00</b> |
| Fund 128 | Victim Witness Interest Holding Totals |                   |
|          | <b>REVENUE TOTALS</b>                  | <b>\$1,673.00</b> |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$1,673.00</b> |
| Fund 128 | Victim Witness Interest Holding Totals | \$0.00            |





# Budget Worksheet Report

Budget Year 2024

| Account                                 | Account Description       | 2024 Adopted       |
|---|---------------------------|--------------------|
| Fund 129 - Attorney Fill The Gap        |                           |                    |
| <b>REVENUE</b>                          |                           |                    |
| 336.100                                 | State Op Gmt-Categorical  | 16,460.00          |
| 361.000                                 | Interest Revenue          | 115.00             |
| 398.000                                 | Cash Carry Forward        | 69,269.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$85,844.00</b> |
| <b>EXPENSE</b>                          |                           |                    |
| 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          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$85,844.00</b> |
| Fund 129 - Attorney Fill The Gap Totals |                           |                    |
|   | <b>REVENUE TOTALS</b>     | <b>\$85,844.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$85,844.00</b> |
| Fund 129 - Attorney Fill The Gap Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description        | 2024 Adopted        |
|--------------------------------|----------------------------|---------------------|
| Fund 130 - Attorney DPS        |                            |                     |
| 332.100                        | Fed Op Grant-Categorical   | 128,262.00          |
|                                | <b>REVENUE TOTALS</b>      | <b>\$128,262.00</b> |
|                                | <b>EXPENSE</b>             |                     |
| 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            |
|                                | <b>EXPENSE TOTALS</b>      | <b>\$128,262.00</b> |
| Fund 130 - Attorney DPS Totals |                            |                     |
|                                | <b>REVENUE TOTALS</b>      | <b>\$128,262.00</b> |
|                                | <b>EXPENSE TOTALS</b>      | <b>\$128,262.00</b> |
| Fund 130 - Attorney DPS Totals |                            | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 134 - Attorney HIDTA        |                           |                     |
| REVENUE                          |                           |                     |
| 332.100                          | Fed Op Grant-Categorical  | 214,718.00          |
| 398.000                          | Cash Carry Forward        | 47,997.00           |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$262,715.00</b> |
| 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          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$262,715.00</b> |
| Fund 134 - Attorney HIDTA Totals |                           |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$262,715.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$262,715.00</b> |
| Fund 134 - Attorney HIDTA Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                                 | Account Description       | 2024 Adopted        |
|---|---------------------------|---------------------|
| Fund 135 - Attorney ACJC (Byrne)        |                           |                     |
| <b>REVENUE</b>                          |                           |                     |
| 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           |
|   | <b>REVENUE TOTALS</b>     | <b>\$148,186.00</b> |
| <b>EXPENSE</b>                          |                           |                     |
| 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              |
|   | <b>EXPENSE TOTALS</b>     | <b>\$148,186.00</b> |
| Fund 135 - Attorney ACJC (Byrne) Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$148,186.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$148,186.00</b> |
| Fund 135 - Attorney ACJC (Byrne) Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                           | Account Description       | 2024 Adopted        |
|-----------------------------------|---------------------------|---------------------|
| Fund 136 - Attorney C.J.E.        |                           |                     |
| <b>REVENUE</b>                    |                           |                     |
| 336.100                           | State Op Gmt-Categorical  | 150,000.00          |
| 398.000                           | Cash Carry Forward        | 148,975.00          |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$298,975.00</b> |
| <b>EXPENSE</b>                    |                           |                     |
| 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          |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$298,975.00</b> |
| Fund 136 - Attorney C.J.E. Totals |                           |                     |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$298,975.00</b> |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$298,975.00</b> |
| Fund 136 - Attorney C.J.E. Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                   | 2024 Adopted      |
|----------|---------------------------------------|-------------------|
| Fund 137 | <b>AZ Auto Theft Authority</b>        |                   |
| REVENUE  |                                       |                   |
| 398.000  | Cash Carry Forward                    | 1,822.00          |
|          | <b>REVENUE TOTALS</b>                 | <b>\$1,822.00</b> |
| EXPENSE  |                                       |                   |
| 491.100  | Contingency                           | 1,822.00          |
|          | <b>EXPENSE TOTALS</b>                 | <b>\$1,822.00</b> |
| Fund 137 | <b>AZ Auto Theft Authority Totals</b> |                   |
|          | REVENUE TOTALS                        | \$1,822.00        |
|          | EXPENSE TOTALS                        | \$1,822.00        |
| Fund 137 | <b>AZ Auto Theft Authority Totals</b> | \$0.00            |



# Budget Worksheet Report

Budget Year 2024

| Account                             | Account Description       | 2024 Adopted       |
|-------------------------------------|---------------------------|--------------------|
| Fund 138 - Atty Fill the Gap        |                           |                    |
| 391.000                             | Interfund Transfer In     | 59,180.00          |
|                                     | <b>REVENUE TOTALS</b>     | <b>\$59,180.00</b> |
|                                     | <b>EXPENSE</b>            |                    |
| 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          |
|                                     | <b>EXPENSE TOTALS</b>     | <b>\$59,180.00</b> |
| Fund 138 - Atty Fill the Gap Totals |                           |                    |
|                                     | <b>REVENUE TOTALS</b>     | <b>\$59,180.00</b> |
|                                     | <b>EXPENSE TOTALS</b>     | <b>\$59,180.00</b> |
| Fund 138 - Atty Fill the Gap Totals |                           | \$0.00             |





# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                     | 2024 Adopted       |
|----------|---|--------------------|
| Fund 139 | <b>Attney Victim-Subrogation</b>        |                    |
| REVENUE  |   |                    |
| 398.000  | Cash Carry Forward                      | 10,824.00          |
|          | <b>REVENUE TOTALS</b>                   | <b>\$10,824.00</b> |
| EXPENSE  |   |                    |
| 491.100  | Contingency                             | 10,824.00          |
|          | <b>EXPENSE TOTALS</b>                   | <b>\$10,824.00</b> |
| Fund 139 | <b>Attney Victim-Subrogation Totals</b> |                    |
|          | REVENUE TOTALS                          | \$10,824.00        |
|          | EXPENSE TOTALS                          | \$10,824.00        |
| Fund 139 | <b>Attney Victim-Subrogation Totals</b> | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description              | 2024 Adopted    |
|----------|----------------------------------|-----------------|
| Fund 143 | Detention Education (JUV)        |                 |
| REVENUE  |                                  |                 |
| 398.000  | Cash Carry Forward               | 231.00          |
|          | <b>REVENUE TOTALS</b>            | <b>\$231.00</b> |
| EXPENSE  |                                  |                 |
| 550.000  | Transfer To Other Funds          | 231.00          |
|          | <b>EXPENSE TOTALS</b>            | <b>\$231.00</b> |
| 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 Adopted       |
|----------|--|--------------------|
| Fund 145 | <b>Court Security Improvement</b>        |                    |
| REVENUE  |  |                    |
| 336.100  | State Op Gmt-Categorical                 | 60,000.00          |
| 398.000  | Cash Carry Forward                       | 50.00              |
|          | <b>REVENUE TOTALS</b>                    | <b>\$60,050.00</b> |
| EXPENSE  |  |                    |
| 414.000  | Small Tools & Minor Equip                | 60,050.00          |
|          | <b>EXPENSE TOTALS</b>                    | <b>\$60,050.00</b> |
| Fund 145 | <b>Court Security Improvement Totals</b> |                    |
|          | REVENUE TOTALS                           | \$60,050.00        |
|          | EXPENSE TOTALS                           | \$60,050.00        |
| Fund 145 | <b>Court Security Improvement Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description            | 2024 Adopted        |
|----------------|--------------------------------|---------------------|
| Fund 147       | Adult Probation Svcs Fee       |                     |
| <b>REVENUE</b> |                                |                     |
| 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              |
|                | <b>REVENUE TOTALS</b>          | <b>\$690,395.00</b> |
| <b>EXPENSE</b> |                                |                     |
| 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 Adopted        |
|--|---------------------------|---------------------|
| 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          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$690,395.00</b> |
| 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 Adopted       |
|--|---------------------------|--------------------|
| Fund 148 - Juvenile Prob. Svcs Fees        |                           |                    |
| <b>REVENUE</b>                             |                           |                    |
| 341.900                                    | Misc.Charges for Services | 5,000.00           |
| 361.000                                    | Interest Revenue          | 300.00             |
| 398.000                                    | Cash Carry Forward        | 68,393.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$73,693.00</b> |
| <b>EXPENSE</b>                             |                           |                    |
| 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          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$73,693.00</b> |
| Fund 148 - Juvenile Prob. Svcs Fees Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$73,693.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$73,693.00</b> |
| Fund 148 - Juvenile Prob. Svcs Fees Totals |                           | <b>\$0.00</b>      |





# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description       | 2024 Adopted        |
|--------------------------------|---------------------------|---------------------|
| Fund 150 - Fill The Gap        |                           |                     |
| REVENUE                        |                           |                     |
| 341.900                        | Misc.Charges for Services | 272,500.00          |
| 398.000                        | Cash Carry Forward        | 273,853.00          |
|                                | <b>REVENUE TOTALS</b>     | <b>\$546,353.00</b> |
| 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            |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$546,353.00</b> |
| Fund 150 - Fill The Gap Totals |                           |                     |
|                                | <b>REVENUE TOTALS</b>     | <b>\$546,353.00</b> |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$546,353.00</b> |
| Fund 150 - Fill The Gap Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                       | Account Description       | 2024 Adopted        |
|-------------------------------|---------------------------|---------------------|
| Fund 151 - Law Library        |                           |                     |
| <b>REVENUE</b>                |                           |                     |
| 341.120                       | Superior Court Fees       | 60,000.00           |
| 391.000                       | Interfund Transfer In     | 95,000.00           |
| 398.000                       | Cash Carry Forward        | 70,283.00           |
|                               | <b>REVENUE TOTALS</b>     | <b>\$225,283.00</b> |
| <b>EXPENSE</b>                |                           |                     |
| 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           |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$225,283.00</b> |
| Fund 151 - Law Library Totals |                           |                     |
|                               | <b>REVENUE TOTALS</b>     | <b>\$225,283.00</b> |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$225,283.00</b> |
| Fund 151 - Law Library Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                     | Account Description       | 2024 Adopted          |
|---|---------------------------|-----------------------|
| Fund 152 - Adult Prob.St. Aid Enhmnt        |                           |                       |
| <b>REVENUE</b>                              |                           |                       |
| 336.100                                     | State Op Gmt-Categorical  | 1,103,117.00          |
| 361.000                                     | Interest Revenue          | 500.00                |
| 398.000                                     | Cash Carry Forward        | 3,483.00              |
|   | <b>REVENUE TOTALS</b>     | <b>\$1,107,100.00</b> |
| <b>EXPENSE</b>                              |                           |                       |
| 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              |
|   | <b>EXPENSE TOTALS</b>     | <b>\$1,107,100.00</b> |
| Fund 152 - Adult Prob.St. Aid Enhmnt Totals |                           |                       |
|   | <b>REVENUE TOTALS</b>     | <b>\$1,107,100.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$1,107,100.00</b> |
| Fund 152 - Adult Prob.St. Aid Enhmnt Totals |                           | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description       | 2024 Adopted        |
|--|---------------------------|---------------------|
| Fund 153 - Juv.Prob. St. Aid Enhmnt        |                           |                     |
| <b>REVENUE</b>                             |                           |                     |
| 336.100                                    | State Op Gmt-Categorical  | 139,494.00          |
| 361.000                                    | Interest Revenue          | 150.00              |
| 398.000                                    | Cash Carry Forward        | 992.00              |
|  | <b>REVENUE TOTALS</b>     | <b>\$140,636.00</b> |
| <b>EXPENSE</b>                             |                           |                     |
| 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            |
|  | <b>EXPENSE TOTALS</b>     | <b>\$140,636.00</b> |
| Fund 153 - Juv.Prob. St. Aid Enhmnt Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$140,636.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$140,636.00</b> |
| Fund 153 - Juv.Prob. St. Aid Enhmnt Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description       | 2024 Adopted       |
|--|---------------------------|--------------------|
| Fund 154 - Juv.Prob. Family Counsel        |                           |                    |
| <b>REVENUE</b>                             |                           |                    |
| 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           |
|  | <b>REVENUE TOTALS</b>     | <b>\$17,594.00</b> |
| <b>EXPENSE</b>                             |                           |                    |
| 411.000                                    | Office Supplies           | 3,000.00           |
| 421.900                                    | Misc Professional Service | 12,725.00          |
| 491.100                                    | Contingency               | 1,869.00           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$17,594.00</b> |
| Fund 154 - Juv.Prob. Family Counsel Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$17,594.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$17,594.00</b> |
| Fund 154 - Juv.Prob. Family Counsel Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted        |
|------------------------------------|---------------------------|---------------------|
| Fund 155 - Diversion Intake        |                           |                     |
| <b>REVENUE</b>                     |                           |                     |
| 336.100                            | State Op Gmt-Categorical  | 324,409.00          |
| 361.000                            | Interest Revenue          | 200.00              |
| 398.000                            | Cash Carry Forward        | 2,060.00            |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$326,669.00</b> |
| <b>EXPENSE</b>                     |                           |                     |
| 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            |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$326,669.00</b> |
| Fund 155 - Diversion Intake Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$326,669.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$326,669.00</b> |
| Fund 155 - Diversion Intake Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted       |
|----------------------------------|---------------------------|--------------------|
| Fund 156 - Diversion Fees        |                           |                    |
| <b>REVENUE</b>                   |                           |                    |
| 341.900                          | Misc.Charges for Services | 5,000.00           |
| 361.000                          | Interest Revenue          | 250.00             |
| 398.000                          | Cash Carry Forward        | 69,282.00          |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$74,532.00</b> |
| <b>EXPENSE</b>                   |                           |                    |
| 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          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$74,532.00</b> |
| Fund 156 - Diversion Fees Totals |                           |                    |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$74,532.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$74,532.00</b> |
| Fund 156 - Diversion Fees Totals |                           | <b>\$0.00</b>      |





# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                   | 2024 Adopted    |
|----------|---------------------------------------|-----------------|
| Fund 157 | <b>Emancipation Admin Cost</b>        |                 |
|          | REVENUE                               |                 |
| 398.000  | Cash Carry Forward                    | 219.00          |
|          | <b>REVENUE TOTALS</b>                 | <b>\$219.00</b> |
|          | EXPENSE                               |                 |
| 491.100  | Contingency                           | 219.00          |
|          | <b>EXPENSE TOTALS</b>                 | <b>\$219.00</b> |
| Fund 157 | <b>Emancipation Admin Cost Totals</b> |                 |
|          | REVENUE TOTALS                        | \$219.00        |
|          | EXPENSE TOTALS                        | \$219.00        |
| Fund 157 | <b>Emancipation Admin Cost Totals</b> | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description       | 2024 Adopted        |
|--|---------------------------|---------------------|
| Fund 158 - Adult Prob. I.P.S. Grant        |                           |                     |
| <b>REVENUE</b>                             |                           |                     |
| 336.100                                    | State Op Gmt-Categorical  | 995,332.00          |
| 361.000                                    | Interest Revenue          | 400.00              |
| 398.000                                    | Cash Carry Forward        | 1,374.00            |
|  | <b>REVENUE TOTALS</b>     | <b>\$997,106.00</b> |
| <b>EXPENSE</b>                             |                           |                     |
| 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            |
|  | <b>EXPENSE TOTALS</b>     | <b>\$997,106.00</b> |
| Fund 158 - Adult Prob. I.P.S. Grant Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$997,106.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$997,106.00</b> |
| Fund 158 - Adult Prob. I.P.S. Grant Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                     | Account Description       | 2024 Adopted        |
|---|---------------------------|---------------------|
| Fund 159 - Juv.Prob.Surveillance Grt        |                           |                     |
| <b>REVENUE</b>                              |                           |                     |
| 336.100                                     | State Op Gmt-Categorical  | 317,389.00          |
| 361.000                                     | Interest Revenue          | 300.00              |
| 398.000                                     | Cash Carry Forward        | 2,586.00            |
|   | <b>REVENUE TOTALS</b>     | <b>\$320,275.00</b> |
| <b>EXPENSE</b>                              |                           |                     |
| 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            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$320,275.00</b> |
| Fund 159 - Juv.Prob.Surveillance Grt Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$320,275.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$320,275.00</b> |
| Fund 159 - Juv.Prob.Surveillance Grt Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                  | Account Description       | 2024 Adopted        |
|--|---------------------------|---------------------|
| 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           |
|  | <b>REVENUE TOTALS</b>     | <b>\$152,048.00</b> |
| 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              |
|  | <b>EXPENSE TOTALS</b>     | <b>\$152,048.00</b> |
| Fund 160 - Adult Probation D.E.A. Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$152,048.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$152,048.00</b> |
| Fund 160 - Adult Probation D.E.A. Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description            | 2024 Adopted    |
|----------|--------------------------------|-----------------|
| Fund 161 | Local Court Assist Fund        |                 |
| REVENUE  |                                |                 |
| 398,000  | Cash Carry Forward             | 407.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$407.00</b> |
| EXPENSE  |                                |                 |
| 550,000  | Transfer To Other Funds        | 407.00          |
|          | <b>EXPENSE TOTALS</b>          | <b>\$407.00</b> |
| 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 Adopted        |
|--|---------------------------|---------------------|
| Fund 162 - Document Storage-Clk of Ct        |                           |                     |
|  | <b>REVENUE</b>            |                     |
| 341.120                                      | Superior Court Fees       | 27,000.00           |
| 361.000                                      | Interest Revenue          | 300.00              |
| 398.000                                      | Cash Carry Forward        | 97,570.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$124,870.00</b> |
|  | <b>EXPENSE</b>            |                     |
| 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           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$124,870.00</b> |
| Fund 162 - Document Storage-Clk of Ct Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$124,870.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$124,870.00</b> |
| Fund 162 - Document Storage-Clk of Ct Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                                  | Account Description            | 2024 Adopted        |
|--|--------------------------------|---------------------|
| Fund 163 - Conciliation/Mediation        |                                |                     |
| <b>REVENUE</b>                           |                                |                     |
| 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          |
|  | <b>REVENUE TOTALS</b>          | <b>\$197,106.00</b> |
| <b>EXPENSE</b>                           |                                |                     |
| 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           |
|  | <b>EXPENSE TOTALS</b>          | <b>\$197,106.00</b> |
| Fund 163 - Conciliation/Mediation Totals |                                |                     |
|  | <b>REVENUE TOTALS</b>          | <b>\$197,106.00</b> |
|  | <b>EXPENSE TOTALS</b>          | <b>\$197,106.00</b> |
| Fund 163 - Conciliation/Mediation Totals |                                | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

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





# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                     | 2024 Adopted       |
|----------|---|--------------------|
| Fund 167 | <b>Court Improvement Program</b>        |                    |
|          | <b>REVENUE</b>                          |                    |
| 336.100  | State Op Gmt-Categorical                | 49,140.00          |
| 361.000  | Interest Revenue                        | 30.00              |
| 398.000  | Cash Carry Forward                      | 38.00              |
|          | <b>REVENUE TOTALS</b>                   | <b>\$49,208.00</b> |
|          | <b>EXPENSE</b>                          |                    |
| 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           |
|          | <b>EXPENSE TOTALS</b>                   | <b>\$49,208.00</b> |
| Fund 167 | <b>Court Improvement Program Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                   | <b>\$49,208.00</b> |
|          | <b>EXPENSE TOTALS</b>                   | <b>\$49,208.00</b> |
| Fund 167 | <b>Court Improvement Program Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                   | Account Description            | 2024 Adopted          |
|---------------------------|--------------------------------|-----------------------|
| Fund 171 - County Library |                                |                       |
| <b>REVENUE</b>            |                                |                       |
| 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              |
| <b>REVENUE TOTALS</b>     |                                | <b>\$3,214,328.00</b> |
| <b>EXPENSE</b>            |                                |                       |
| 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 Adopted          |
|----------------------------------|-------------------------|-----------------------|
| 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              |
|                                  | <b>EXPENSE TOTALS</b>   | <b>\$3,214,328.00</b> |
| Fund 171 - County Library Totals |                         |                       |
|                                  | <b>REVENUE TOTALS</b>   | <b>\$3,214,328.00</b> |
|                                  | <b>EXPENSE TOTALS</b>   | <b>\$3,214,328.00</b> |
| Fund 171 - County Library Totals |                         | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account                                   | Account Description        | 2024 Adopted       |
|---|----------------------------|--------------------|
| Fund 172 - State Grt in Aid 08-A-2        |                            |                    |
| REVENUE                                   |                            |                    |
| 336.100                                   | State Op Gmt-Categorical   | 25,000.00          |
|   | <b>REVENUE TOTALS</b>      | <b>\$25,000.00</b> |
| 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           |
|   | <b>EXPENSE TOTALS</b>      | <b>\$25,000.00</b> |
| Fund 172 - State Grt in Aid 08-A-2 Totals |                            |                    |
|   | <b>REVENUE TOTALS</b>      | <b>\$25,000.00</b> |
|   | <b>EXPENSE TOTALS</b>      | <b>\$25,000.00</b> |
| Fund 172 - State Grt in Aid 08-A-2 Totals |                            | \$0.00             |





# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description             | 2024 Adopted          |
|----------|---------------------------------|-----------------------|
| Fund 186 | Fire District Assist Tax        |                       |
|          | REVENUE                         |                       |
| 311.100  | Real Property                   | 1,033,349.00          |
| 311.200  | Personal Property               | 41,203.00             |
|          | <b>REVENUE TOTALS</b>           | <b>\$1,074,552.00</b> |
|          | EXPENSE                         |                       |
| 499.000  | Miscellaneous Expenses          | 1,074,552.00          |
|          | <b>EXPENSE TOTALS</b>           | <b>\$1,074,552.00</b> |
| 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 Adopted    |
|----------|--------------------------------|-----------------|
| Fund 187 | St David Water Imp Dist        |                 |
|          | <b>REVENUE</b>                 |                 |
| 361.000  | Interest Revenue               | 5.00            |
| 398.000  | Cash Carry Forward             | 625.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$630.00</b> |
|          | <b>EXPENSE</b>                 |                 |
| 491.100  | Contingency                    | 630.00          |
|          | <b>EXPENSE TOTALS</b>          | <b>\$630.00</b> |
| Fund 187 | St David Water Imp Dist Totals |                 |
|          | <b>REVENUE TOTALS</b>          | <b>\$630.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$630.00</b> |
| Fund 187 | St David Water Imp Dist Totals |                 |
|          | <b>REVENUE TOTALS</b>          | <b>\$630.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$630.00</b> |



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description    | 2024 Adopted       |
|--------------------------------|------------------------|--------------------|
| Fund 188 - Naco Light District |                        |                    |
|                                | <b>REVENUE</b>         |                    |
| 311.100                        | Real Property          | 8,391.00           |
| 361.000                        | Interest Revenue       | 10.00              |
| 398.000                        | Cash Carry Forward     | 3,500.00           |
|                                | <b>REVENUE TOTALS</b>  | <b>\$11,901.00</b> |
|                                | <b>EXPENSE</b>         |                    |
| 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              |
|                                | <b>EXPENSE TOTALS</b>  | <b>\$11,901.00</b> |
| Fund 188 - Naco Light District | Totals                 |                    |
|                                | <b>REVENUE TOTALS</b>  | <b>\$11,901.00</b> |
|                                | <b>EXPENSE TOTALS</b>  | <b>\$11,901.00</b> |
| Fund 188 - Naco Light District | Totals                 | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description    | 2024 Adopted       |
|------------------------------------|------------------------|--------------------|
| Fund 189 - Sunsites Light District |                        |                    |
|                                    | <b>REVENUE</b>         |                    |
| 311.100                            | Real Property          | 21,984.00          |
| 361.000                            | Interest Revenue       | 20.00              |
| 398.000                            | Cash Carry Forward     | 10,000.00          |
|                                    | <b>REVENUE TOTALS</b>  | <b>\$32,004.00</b> |
|                                    | <b>EXPENSE</b>         |                    |
| 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              |
|                                    | <b>EXPENSE TOTALS</b>  | <b>\$32,004.00</b> |
| Fund 189 - Sunsites Light District | Totals                 |                    |
|                                    | <b>REVENUE TOTALS</b>  | <b>\$32,004.00</b> |
|                                    | <b>EXPENSE TOTALS</b>  | <b>\$32,004.00</b> |
| Fund 189 - Sunsites Light District | Totals                 | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description    | 2024 Adopted      |
|--|------------------------|-------------------|
| 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          |
|  | <b>REVENUE TOTALS</b>  | <b>\$9,395.00</b> |
| 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             |
|  | <b>EXPENSE TOTALS</b>  | <b>\$9,395.00</b> |
| Fund 191 - Golden Acres Light Distr Totals |                        |                   |
|  | <b>REVENUE TOTALS</b>  | <b>\$9,395.00</b> |
|  | <b>EXPENSE TOTALS</b>  | <b>\$9,395.00</b> |
| Fund 191 - Golden Acres Light Distr Totals |                        | <b>\$0.00</b>     |





# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                  | 2024 Adopted       |
|----------|--------------------------------------|--------------------|
| Fund 195 | Pirtleville Light Dist               |                    |
|          | <b>REVENUE</b>                       |                    |
| 311.100  | Real Property                        | 15,600.00          |
| 361.000  | Interest Revenue                     | 11.00              |
| 398.000  | Cash Carry Forward                   | 8,000.00           |
|          | <b>REVENUE TOTALS</b>                | <b>\$23,611.00</b> |
|          | <b>EXPENSE</b>                       |                    |
| 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              |
|          | <b>EXPENSE TOTALS</b>                | <b>\$23,611.00</b> |
| Fund 195 | <b>Pirtleville Light Dist Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                | <b>\$23,611.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$23,611.00</b> |
| Fund 195 | <b>Pirtleville Light Dist Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                  | Account Description                | 2024 Adopted           |
|--------------------------|------------------------------------|------------------------|
| Fund 196 - Jail District |                                    |                        |
| <b>REVENUE</b>           |                                    |                        |
| 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               |
|                          | <b>REVENUE TOTALS</b>              | <b>\$11,313,834.00</b> |
| <b>EXPENSE</b>           |                                    |                        |
| 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 Adopted           |
|--------------------------|---------------------------|------------------------|
| 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              |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$11,313,834.00</b> |
| Fund 196 - Jail District | Totals                    |                        |
|                          | <b>REVENUE TOTALS</b>     | <b>\$11,313,834.00</b> |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$11,313,834.00</b> |
| Fund 196 - Jail District | Totals                    | \$0.00                 |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description           | 2024 Adopted      |
|----------|-------------------------------|-------------------|
| Fund 199 | Elfrida Water District        |                   |
| REVENUE  |                               |                   |
| 398.000  | Cash Carry Forward            | 1,000.00          |
|          | <b>REVENUE TOTALS</b>         | <b>\$1,000.00</b> |
| EXPENSE  |                               |                   |
| 499.000  | Miscellaneous Expenses        | 1,000.00          |
|          | <b>EXPENSE TOTALS</b>         | <b>\$1,000.00</b> |
| 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 Adopted       |
|----------|------------------------------|--------------------|
| Fund 200 | Financial Crimes Unit        |                    |
| 398.000  | Cash Carry Forward           | 60,807.00          |
|          | <b>REVENUE TOTALS</b>        | <b>\$60,807.00</b> |
|          | <b>EXPENSE</b>               |                    |
| 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           |
|          | <b>EXPENSE TOTALS</b>        | <b>\$60,807.00</b> |
| Fund 200 | Financial Crimes Unit Totals |                    |
|          | <b>REVENUE TOTALS</b>        | <b>\$60,807.00</b> |
|          | <b>EXPENSE TOTALS</b>        | <b>\$60,807.00</b> |
| Fund 200 | Financial Crimes Unit Totals | \$0.00             |





# Budget Worksheet Report

Budget Year 2024

| Account | Account Description        | 2024 Adopted        |
|---------|----------------------------|---------------------|
| Fund    | <b>202 - HIDTA</b>         |                     |
|         | <b>REVENUE</b>             |                     |
| 332.100 | Fed Op Grant-Categorical   | 54,095.00           |
| 391.000 | Interfund Transfer In      | 58,971.00           |
|         | <b>REVENUE TOTALS</b>      | <b>\$113,066.00</b> |
|         | <b>EXPENSE</b>             |                     |
| 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            |
|         | <b>EXPENSE TOTALS</b>      | <b>\$113,066.00</b> |
| Fund    | <b>202 - HIDTA Totals</b>  |                     |
|         | <b>REVENUE TOTALS</b>      | <b>\$113,066.00</b> |
|         | <b>EXPENSE TOTALS</b>      | <b>\$113,066.00</b> |
| Fund    | <b>202 - HIDTA Totals</b>  | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                     | Account Description                | 2024 Adopted        |
|-----------------------------|------------------------------------|---------------------|
| Fund 203 - Jail Enhancement |                                    |                     |
|                             | <b>REVENUE</b>                     |                     |
| 336.100                     | State Op Gmt-Categorical           | 158,000.00          |
| 361.000                     | Interest Revenue                   | 2,000.00            |
| 398.000                     | Cash Carry Forward                 | 117,231.00          |
|                             | <b>REVENUE TOTALS</b>              | <b>\$277,231.00</b> |
|                             | <b>EXPENSE</b>                     |                     |
| 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           |
|                             | <b>EXPENSE TOTALS</b>              | <b>\$277,231.00</b> |
|                             | Fund 203 - Jail Enhancement Totals |                     |
|                             | <b>REVENUE TOTALS</b>              | <b>\$277,231.00</b> |
|                             | <b>EXPENSE TOTALS</b>              | <b>\$277,231.00</b> |
|                             | Fund 203 - Jail Enhancement Totals | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted           |
|----------------------------------|---------------------------|------------------------|
| Fund 204 - Border Security Trust |                           |                        |
| 336.100                          | State Op Gmt-Categorical  | 10,818,809.00          |
| <b>REVENUE</b>                   |                           |                        |
|                                  |                           | <b>REVENUE TOTALS</b>  |
|                                  |                           | <b>\$10,818,809.00</b> |
| <b>EXPENSE</b>                   |                           |                        |
| 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 Adopted           |
|---|-------------------------|------------------------|
| 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           |
|   | <b>EXPENSE TOTALS</b>   | <b>\$10,818,809.00</b> |
| Fund 204 - Border Security Trust Totals |                         |                        |
|   | <b>REVENUE TOTALS</b>   | <b>\$10,818,809.00</b> |
|   | <b>EXPENSE TOTALS</b>   | <b>\$10,818,809.00</b> |
| Fund 204 - Border Security Trust Totals |                         | <b>\$0.00</b>          |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                            | 2024 Adopted       |
|----------|--|--------------------|
| Fund 206 | <b>Sheriff Federal OT Reimbursement</b>        |                    |
| 332.100  | Fed Op Grant-Categorical                       | 13,000.00          |
|          | <b>REVENUE TOTALS</b>                          | <b>\$13,000.00</b> |
|          | <b>EXPENSE</b>                                 |                    |
| 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           |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$13,000.00</b> |
| Fund 206 | <b>Sheriff Federal OT Reimbursement Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                          | <b>\$13,000.00</b> |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$13,000.00</b> |
| Fund 206 | <b>Sheriff Federal OT Reimbursement Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                           | Account Description       | 2024 Adopted        |
|-----------------------------------|---------------------------|---------------------|
| Fund 207 - Sheriff Donations Fund |                           |                     |
| <b>REVENUE</b>                    |                           |                     |
| 398.000                           | Cash Carry Forward        | 112,675.00          |
| 399.000                           | Miscellaneous Revenue     | 500.00              |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$113,175.00</b> |
| <b>EXPENSE</b>                    |                           |                     |
| 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           |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$113,175.00</b> |
| Fund 207 - Sheriff Donations Fund | Totals                    |                     |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$113,175.00</b> |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$113,175.00</b> |
| Fund 207 - Sheriff Donations Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description       | 2024 Adopted        |
|----------------|---------------------------|---------------------|
| Fund 208       | Sheriff Inmate Welfare    |                     |
| <b>REVENUE</b> |                           |                     |
| 347.000        | Resale Activity Revenues  | 275,000.00          |
| 361.000        | Interest Revenue          | 1,500.00            |
| 398.000        | Cash Carry Forward        | 265,949.00          |
|                | <b>REVENUE TOTALS</b>     | <b>\$542,449.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 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           |
|                | <b>EXPENSE TOTALS</b>     | <b>\$542,449.00</b> |





# Budget Worksheet Report

Budget Year 2024

| Account | Account Description                        | 2024 Adopted |
|---------|--|--------------|
| Fund    | <b>208 - Sheriff Inmate Welfare</b> Totals |              |
|         | REVENUE TOTALS                             | \$542,449.00 |
|         | EXPENSE TOTALS                             | \$542,449.00 |
| Fund    | <b>208 - Sheriff Inmate Welfare</b> Totals | \$0.00       |



# Budget Worksheet Report

Budget Year 2024

| Account                         | Account Description       | 2024 Adopted        |
|---------------------------------|---------------------------|---------------------|
| Fund 209 - Nonprofit/Pvt Grants |                           |                     |
| 380.710                         | Non-Profit Grant/Donation | 383,056.00          |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$383,056.00</b> |
|                                 | <b>EXPENSE</b>            |                     |
| 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            |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$383,056.00</b> |
| Fund 209 - Nonprofit/Pvt Grants | Totals                    |                     |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$383,056.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$383,056.00</b> |
| Fund 209 - Nonprofit/Pvt Grants | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                         | Account Description       | 2024 Adopted       |
|---------------------------------|---------------------------|--------------------|
| Fund 211 - Private Donor        |                           |                    |
|                                 | <b>REVENUE</b>            |                    |
| 361.000                         | Interest Revenue          | 500.00             |
| 398.000                         | Cash Carry Forward        | 68,595.00          |
| 398.504                         | Revertment- Private Donor | (12,282.00)        |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$56,813.00</b> |
|                                 | <b>EXPENSE</b>            |                    |
| 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          |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$56,813.00</b> |
| Fund 211 - Private Donor Totals |                           |                    |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$56,813.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$56,813.00</b> |
| Fund 211 - Private Donor Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description       | 2024 Adopted       |
|--|---------------------------|--------------------|
| Fund 212 - AZ Criminal Justice Grant(Byrne)        |                           |                    |
| REVENUE  |                           |                    |
| 391.000  | Interfund Transfer In     | 32,971.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$32,971.00</b> |
| 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             |
|  | <b>EXPENSE TOTALS</b>     | <b>\$32,971.00</b> |
| 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 Adopted          |
|----------------------------------|--------------------------|-----------------------|
| Fund 214 - DPS Agreements        |                          |                       |
| REVENUE                          |                          |                       |
| 336.100                          | State Op Gmt-Categorical | 5,000,000.00          |
|                                  | <b>REVENUE TOTALS</b>    | <b>\$5,000,000.00</b> |
| EXPENSE                          |                          |                       |
| 451.100                          | Buildings                | 5,000,000.00          |
|                                  | <b>EXPENSE TOTALS</b>    | <b>\$5,000,000.00</b> |
| Fund 214 - DPS Agreements Totals |                          |                       |
|                                  | <b>REVENUE TOTALS</b>    | <b>\$5,000,000.00</b> |
|                                  | <b>EXPENSE TOTALS</b>    | <b>\$5,000,000.00</b> |
| Fund 214 - DPS Agreements Totals |                          | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description       | 2024 Adopted        |
|--|---------------------------|---------------------|
| Fund 215 - Border Strike Task Force        |                           |                     |
| <b>REVENUE</b>                             |                           |                     |
| 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           |
|  | <b>REVENUE TOTALS</b>     | <b>\$878,592.00</b> |
| <b>EXPENSE</b>                             |                           |                     |
| 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          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$878,592.00</b> |
| Fund 215 - Border Strike Task Force Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$878,592.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$878,592.00</b> |
| Fund 215 - Border Strike Task Force Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                               | Account Description       | 2024 Adopted          |
|---------------------------------------|---------------------------|-----------------------|
| Fund 216 - SEACOM facilitation        |                           |                       |
| REVENUE                               |                           |                       |
| 341.900                               | Misc.Charges for Services | 1,000,000.00          |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$1,000,000.00</b> |
| 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            |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$1,000,000.00</b> |
| Fund 216 - SEACOM facilitation Totals |                           |                       |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$1,000,000.00</b> |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$1,000,000.00</b> |
| Fund 216 - SEACOM facilitation Totals |                           | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account   | Account Description      | 2024 Adopted        |
|---|--------------------------|---------------------|
| Fund 218 - Emergency Management Grant Fund        |                          |                     |
| REVENUE   |                          |                     |
| 332.100   | Fed Op Grant-Categorical | 100,000.00          |
|   | <b>REVENUE TOTALS</b>    | <b>\$100,000.00</b> |
| EXPENSE   |                          |                     |
| 414.600   | Safety Equipment         | 100,000.00          |
|   | <b>EXPENSE TOTALS</b>    | <b>\$100,000.00</b> |
| Fund 218 - Emergency Management Grant Fund Totals |                          |                     |
|   | <b>REVENUE TOTALS</b>    | <b>\$100,000.00</b> |
|   | <b>EXPENSE TOTALS</b>    | <b>\$100,000.00</b> |
| Fund 218 - Emergency Management Grant Fund Totals |                          | <b>\$0.00</b>       |





# Budget Worksheet Report

Budget Year 2024

| Account | Account Description                             | 2024 Adopted        |
|---------|---|---------------------|
| Fund    | <b>221 - Public Health Accreditation</b>        |                     |
|         | <b>REVENUE</b>                                  |                     |
| 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           |
|         | <b>REVENUE TOTALS</b>                           | <b>\$115,456.00</b> |
|         | <b>EXPENSE</b>                                  |                     |
| 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              |
|         | <b>EXPENSE TOTALS</b>                           | <b>\$115,456.00</b> |
| Fund    | <b>221 - Public Health Accreditation Totals</b> |                     |
|         | <b>REVENUE TOTALS</b>                           | <b>\$115,456.00</b> |
|         | <b>EXPENSE TOTALS</b>                           | <b>\$115,456.00</b> |
| Fund    | <b>221 - Public Health Accreditation Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account | Account Description                                  | 2024 Adopted        |
|---------|--|---------------------|
| Fund    | <b>222 - Public Health Emerg Preparedness</b>        |                     |
| REVENUE |  |                     |
| 332.100 | Fed Op Grant-Categorical                             | 383,161.00          |
|         | <b>REVENUE TOTALS</b>                                | <b>\$383,161.00</b> |
| 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              |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$383,161.00</b> |
| Fund    | <b>222 - Public Health Emerg Preparedness Totals</b> |                     |
|         | <b>REVENUE TOTALS</b>                                | <b>\$383,161.00</b> |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$383,161.00</b> |
| Fund    | <b>222 - Public Health Emerg Preparedness Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted        |
|------------------------------------|---------------------------|---------------------|
| Fund 223 - Maternal & Child Health |                           |                     |
|                                    | <b>REVENUE</b>            |                     |
| 332.100                            | Fed Op Grant-Categorical  | 112,520.00          |
| 398.000                            | Cash Carry Forward        | 53,700.00           |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$166,220.00</b> |
|                                    | <b>EXPENSE</b>            |                     |
| 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           |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$166,220.00</b> |
| Fund 223 - Maternal & Child Health | Totals                    |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$166,220.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$166,220.00</b> |
| Fund 223 - Maternal & Child Health | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description                            | 2024 Adopted          |
|----------------|--|-----------------------|
| Fund 224       | Az Prescription Drug Overdose Pr               |                       |
| <b>REVENUE</b> |  |                       |
| 332.100        | Fed Op Grant-Categorical                       | 470,720.00            |
| 398.000        | Cash Carry Forward                             | 744,400.00            |
|                | <b>REVENUE TOTALS</b>                          | <b>\$1,215,120.00</b> |
| <b>EXPENSE</b> |  |                       |
| 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            |
|                | <b>EXPENSE TOTALS</b>                          | <b>\$1,215,120.00</b> |
| Fund 224       | <b>Az Prescription Drug Overdose Pr Totals</b> |                       |
|                | <b>REVENUE TOTALS</b>                          | <b>\$1,215,120.00</b> |
|                | <b>EXPENSE TOTALS</b>                          | <b>\$1,215,120.00</b> |
| Fund 224       | <b>Az Prescription Drug Overdose Pr Totals</b> | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description                   | 2024 Adopted        |
|----------------|---------------------------------------|---------------------|
| Fund 226       | Child Care Health Consultation        |                     |
| <b>REVENUE</b> |                                       |                     |
| 332.100        | Fed Op Grant-Categorical              | 14,400.00           |
| 336.100        | State Op Gmt-Categorical              | 88,920.00           |
|                | <b>REVENUE TOTALS</b>                 | <b>\$103,320.00</b> |
| <b>EXPENSE</b> |                                       |                     |
| 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              |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$103,320.00</b> |
| Fund 226       | Child Care Health Consultation Totals |                     |
|                | <b>REVENUE TOTALS</b>                 | <b>\$103,320.00</b> |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$103,320.00</b> |
| Fund 226       | Child Care Health Consultation Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                  | 2024 Adopted       |
|----------|--------------------------------------|--------------------|
| Fund 227 | Breastfeeding Counseling Serv        |                    |
| 332.100  | Fed Op Grant-Categorical             | 63,824.00          |
|          | <b>REVENUE</b>                       | <b>\$63,824.00</b> |
|          | <b>EXPENSE</b>                       |                    |
| 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           |
|          | <b>REVENUE TOTALS</b>                | <b>\$63,824.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$63,824.00</b> |
| Fund 227 | Breastfeeding Counseling Serv Totals |                    |
|          | <b>REVENUE TOTALS</b>                | <b>\$63,824.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$63,824.00</b> |
| Fund 227 | Breastfeeding Counseling Serv Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description       | 2024 Adopted |
|--------------------------------|---------------------------|--------------|
| Fund 228 - W.I.C. Grant        |                           |              |
| 332.100                        | Fed Op Grant-Categorical  | 644,693.00   |
|                                | <b>REVENUE</b>            |              |
|                                |                           | \$644,693.00 |
|                                | <b>EXPENSE</b>            |              |
| 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    |
|                                | <b>REVENUE TOTALS</b>     | \$644,693.00 |
|                                | <b>EXPENSE TOTALS</b>     | \$644,693.00 |
| Fund 228 - W.I.C. Grant Totals |                           |              |
|                                | <b>REVENUE TOTALS</b>     | \$644,693.00 |
|                                | <b>EXPENSE TOTALS</b>     | \$644,693.00 |
| Fund 228 - W.I.C. Grant Totals |                           | \$0.00       |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description        | 2024 Adopted        |
|----------------|----------------------------|---------------------|
| Fund 229       | Health Reserve Fund        |                     |
| <b>REVENUE</b> |                            |                     |
| 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           |
|                | <b>REVENUE TOTALS</b>      | <b>\$251,587.00</b> |
| <b>EXPENSE</b> |                            |                     |
| 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           |
|                | <b>EXPENSE TOTALS</b>      | <b>\$251,587.00</b> |
| Fund 229       | Health Reserve Fund Totals |                     |
|                | <b>REVENUE TOTALS</b>      | <b>\$251,587.00</b> |
|                | <b>EXPENSE TOTALS</b>      | <b>\$251,587.00</b> |
| Fund 229       | Health Reserve Fund Totals | \$0.00              |





# Budget Worksheet Report

Budget Year 2024

| Account                                    | Account Description   | 2024 Adopted       |
|--|-----------------------|--------------------|
| Fund 231 - SEABHS Hiv/Aids Outreach        |                       |                    |
| REVENUE                                    |                       |                    |
| 398.000                                    | Cash Carry Forward    | 22,954.00          |
|  | <b>REVENUE TOTALS</b> | <b>\$22,954.00</b> |
| 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           |
|  | <b>EXPENSE TOTALS</b> | <b>\$22,954.00</b> |
| Fund 231 - SEABHS Hiv/Aids Outreach Totals |                       |                    |
|  | <b>REVENUE TOTALS</b> | <b>\$22,954.00</b> |
|  | <b>EXPENSE TOTALS</b> | <b>\$22,954.00</b> |
| Fund 231 - SEABHS Hiv/Aids Outreach Totals |                       | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                           | Account Description    | 2024 Adopted       |
|-----------------------------------|------------------------|--------------------|
| Fund 232 - Family Planning        |                        |                    |
| REVENUE                           |                        |                    |
| 398.000                           | Cash Carry Forward     | 85,534.00          |
|                                   | <b>REVENUE TOTALS</b>  | <b>\$85,534.00</b> |
| 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           |
|                                   | <b>EXPENSE TOTALS</b>  | <b>\$85,534.00</b> |
| Fund 232 - Family Planning Totals |                        |                    |
|                                   | <b>REVENUE TOTALS</b>  | <b>\$85,534.00</b> |
|                                   | <b>EXPENSE TOTALS</b>  | <b>\$85,534.00</b> |
| Fund 232 - Family Planning Totals |                        | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                      | Account Description       | 2024 Adopted       |
|------------------------------|---------------------------|--------------------|
| Fund 234 - TB Control        |                           |                    |
| <b>REVENUE</b>               |                           |                    |
| 336.100                      | State Op Gmt-Categorical  | 12,000.00          |
| 398.000                      | Cash Carry Forward        | 29,724.00          |
|                              | <b>REVENUE TOTALS</b>     | <b>\$41,724.00</b> |
| <b>EXPENSE</b>               |                           |                    |
| 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             |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$41,724.00</b> |
| Fund 234 - TB Control Totals |                           |                    |
|                              | <b>REVENUE TOTALS</b>     | <b>\$41,724.00</b> |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$41,724.00</b> |
| Fund 234 - TB Control Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                               | Account Description       | 2024 Adopted       |
|---------------------------------------|---------------------------|--------------------|
| Fund 237 - Health S.T.D. Grant        |                           |                    |
|                                       | <b>REVENUE</b>            |                    |
| 332.100                               | Fed Op Grant-Categorical  | 55,878.00          |
| 398.000                               | Cash Carry Forward        | 10,000.00          |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$65,878.00</b> |
|                                       | <b>EXPENSE</b>            |                    |
| 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          |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$65,878.00</b> |
| Fund 237 - Health S.T.D. Grant Totals |                           |                    |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$65,878.00</b> |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$65,878.00</b> |
| Fund 237 - Health S.T.D. Grant Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                                     | Account Description       | 2024 Adopted        |
|---|---------------------------|---------------------|
| Fund 239 - SEAGO Case Management AAA        |                           |                     |
| REVENUE                                     |                           |                     |
| 398.000                                     | Cash Carry Forward        | 172,000.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$172,000.00</b> |
| 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            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$172,000.00</b> |
| Fund 239 - SEAGO Case Management AAA Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$172,000.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$172,000.00</b> |
| Fund 239 - SEAGO Case Management AAA Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                       | Account Description      | 2024 Adopted        |
|-------------------------------|--------------------------|---------------------|
| Fund 240 - Smoke Free Arizona |                          |                     |
| <b>REVENUE</b>                |                          |                     |
| 336.100                       | State Op Gmt-Categorical | 63,001.00           |
| 398.000                       | Cash Carry Forward       | 60,000.00           |
|                               | <b>REVENUE TOTALS</b>    | <b>\$123,001.00</b> |
| <b>EXPENSE</b>                |                          |                     |
| 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           |
|                               | <b>EXPENSE TOTALS</b>    | <b>\$123,001.00</b> |
| Fund 240 - Smoke Free Arizona | Totals                   |                     |
|                               | <b>REVENUE TOTALS</b>    | <b>\$123,001.00</b> |
|                               | <b>EXPENSE TOTALS</b>    | <b>\$123,001.00</b> |
| Fund 240 - Smoke Free Arizona | Totals                   | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account | Account Description                           | 2024 Adopted        |
|---------|---|---------------------|
| Fund    | <b>242 - Teen Pregnancy Prevention</b>        |                     |
|         | <b>REVENUE</b>                                |                     |
| 336.100 | State Op Gmt-Categorical                      | 136,415.00          |
| 398.000 | Cash Carry Forward                            | 42,795.00           |
|         | <b>REVENUE TOTALS</b>                         | <b>\$179,210.00</b> |
|         | <b>EXPENSE</b>                                |                     |
| 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           |
|         | <b>EXPENSE TOTALS</b>                         | <b>\$179,210.00</b> |
| Fund    | <b>242 - Teen Pregnancy Prevention Totals</b> |                     |
|         | <b>REVENUE TOTALS</b>                         | <b>\$179,210.00</b> |
|         | <b>EXPENSE TOTALS</b>                         | <b>\$179,210.00</b> |
| Fund    | <b>242 - Teen Pregnancy Prevention Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                                | Account Description       | 2024 Adopted          |
|--|---------------------------|-----------------------|
| Fund 243 - Immunization Program        |                           |                       |
| <b>REVENUE</b>                         |                           |                       |
| 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            |
|  | <b>REVENUE TOTALS</b>     | <b>\$2,057,640.00</b> |
| <b>EXPENSE</b>                         |                           |                       |
| 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             |
|  | <b>EXPENSE TOTALS</b>     | <b>\$2,057,640.00</b> |
| Fund 243 - Immunization Program Totals |                           |                       |
|  | <b>REVENUE TOTALS</b>     | <b>\$2,057,640.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$2,057,640.00</b> |
| Fund 243 - Immunization Program Totals |                           | \$0.00                |





# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description       | 2024 Adopted        |
|--------------------------------|---------------------------|---------------------|
| Fund 245 - Health Start        |                           |                     |
| <b>REVENUE</b>                 |                           |                     |
| 336.100                        | State Op Gmt-Categorical  | 353,000.00          |
| 398.000                        | Cash Carry Forward        | 77,835.00           |
|                                | <b>REVENUE TOTALS</b>     | <b>\$430,835.00</b> |
| <b>EXPENSE</b>                 |                           |                     |
| 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           |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$430,835.00</b> |
| Fund 245 - Health Start Totals |                           |                     |
|                                | <b>REVENUE TOTALS</b>     | <b>\$430,835.00</b> |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$430,835.00</b> |
| Fund 245 - Health Start Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description                   | 2024 Adopted        |
|----------------|---------------------------------------|---------------------|
| Fund 249       | Tobacco Education Grant               |                     |
| <b>REVENUE</b> |                                       |                     |
| 336.100        | State Op Gmt-Categorical              | 307,876.00          |
| 398.000        | Cash Carry Forward                    | 71,300.00           |
|                | <b>REVENUE TOTALS</b>                 | <b>\$379,176.00</b> |
| <b>EXPENSE</b> |                                       |                     |
| 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           |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$379,176.00</b> |
| Fund 249       | <b>Tobacco Education Grant Totals</b> |                     |
|                | <b>REVENUE TOTALS</b>                 | <b>\$379,176.00</b> |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$379,176.00</b> |
| Fund 249       | <b>Tobacco Education Grant Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                 | Account Description         | 2024 Adopted           |
|-------------------------|-----------------------------|------------------------|
| Fund 251 - Highway Fund |                             |                        |
| <b>REVENUE</b>          |                             |                        |
| 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           |
|                         | <b>REVENUE TOTALS</b>       | <b>\$26,767,811.00</b> |
| <b>EXPENSE</b>          |                             |                        |
| 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 Adopted           |
|-------------------------|---------------------------------|------------------------|
| Fund 251 - Highway Fund |                                 |                        |
|                         | <b>EXPENSE</b>                  |                        |
| 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              |
|                         | <b>EXPENSE TOTALS</b>           | <b>\$26,767,811.00</b> |
| Fund 251 - Highway Fund | Totals                          |                        |



# Budget Worksheet Report

Budget Year 2024

| Account | Account Description              | 2024 Adopted    |
|---------|----------------------------------|-----------------|
|         | REVENUE TOTALS                   | \$26,767,811.00 |
|         | EXPENSE TOTALS                   | \$26,767,811.00 |
| Fund    | <b>251 - Highway Fund</b> Totals | \$0.00          |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                       | 2024 Adopted        |
|----------|---|---------------------|
| Fund 259 | <b>Brownsfields Revitalization</b>        |                     |
| REVENUE  |   |                     |
| 332.100  | Fed Op Grant-Categorical                  | 500,000.00          |
|          | <b>REVENUE TOTALS</b>                     | <b>\$500,000.00</b> |
| EXPENSE  |   |                     |
| 421.000  | Professional Services                     | 500,000.00          |
|          | <b>EXPENSE TOTALS</b>                     | <b>\$500,000.00</b> |
| Fund 259 | <b>Brownsfields Revitalization Totals</b> |                     |
|          | REVENUE TOTALS                            | \$500,000.00        |
|          | EXPENSE TOTALS                            | \$500,000.00        |
| Fund 259 | <b>Brownsfields Revitalization Totals</b> | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description      | 2024 Adopted    |
|----------|--------------------------|-----------------|
| Fund 260 | Pearce Land Sales        |                 |
|          | REVENUE                  |                 |
| 398,000  | Cash Carry Forward       | 300.00          |
|          | <b>REVENUE TOTALS</b>    | <b>\$300.00</b> |
|          | EXPENSE                  |                 |
| 499,000  | Miscellaneous Expenses   | 300.00          |
|          | <b>EXPENSE TOTALS</b>    | <b>\$300.00</b> |
| 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 Adopted          |
|-----------------------------------|---------------------------|-----------------------|
| Fund 261 - Flood Control District |                           |                       |
| <b>REVENUE</b>                    |                           |                       |
| 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              |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$8,826,382.00</b> |
| <b>EXPENSE</b>                    |                           |                       |
| 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 Adopted          |
|-----------------------------------|--------------------------------|-----------------------|
| Fund 261 - Flood Control District |                                |                       |
| <b>EXPENSE</b>                    |                                |                       |
| 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            |
|                                   | <b>EXPENSE TOTALS</b>          | <b>\$8,826,382.00</b> |
| Fund 261 - Flood Control District | Totals                         |                       |
|                                   | <b>REVENUE TOTALS</b>          | <b>\$8,826,382.00</b> |
|                                   | <b>EXPENSE TOTALS</b>          | <b>\$8,826,382.00</b> |
| Fund 261 - Flood Control District | Totals                         | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account | Account Description             | 2024 Adopted        |
|---------|---------------------------------|---------------------|
| Fund    | <b>276 - School Fund</b>        |                     |
|         | <b>REVENUE</b>                  |                     |
| 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            |
|         | <b>REVENUE TOTALS</b>           | <b>\$181,758.00</b> |
|         | <b>EXPENSE</b>                  |                     |
| 491.100 | Contingency                     | 8,562.00            |
| 670.000 | Taylor Grazing Distrib          | 5,971.00            |
| 690.904 | Trf - Other Agencies            | 167,225.00          |
|         | <b>EXPENSE TOTALS</b>           | <b>\$181,758.00</b> |
| Fund    | <b>276 - School Fund Totals</b> |                     |
|         | <b>REVENUE TOTALS</b>           | <b>\$181,758.00</b> |
|         | <b>EXPENSE TOTALS</b>           | <b>\$181,758.00</b> |
| Fund    | <b>276 - School Fund Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                         | Account Description       | 2024 Adopted        |
|---------------------------------|---------------------------|---------------------|
| Fund 278 - Small Schools        |                           |                     |
| <b>REVENUE</b>                  |                           |                     |
| 336.100                         | State Op Gmt-Categorical  | 136,918.00          |
| 398.000                         | Cash Carry Forward        | 30,827.00           |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$167,745.00</b> |
| <b>EXPENSE</b>                  |                           |                     |
| 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           |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$167,745.00</b> |
| Fund 278 - Small Schools Totals |                           |                     |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$167,745.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$167,745.00</b> |
| Fund 278 - Small Schools Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description              | 2024 Adopted       |
|----------------|----------------------------------|--------------------|
| Fund 279       | Prtmrs in Sci & Math Tech        |                    |
| <b>REVENUE</b> |                                  |                    |
| 341.900        | Misc.Charges for Services        | 83,732.00          |
| 398.000        | Cash Carry Forward               | 5,000.00           |
|                | <b>REVENUE TOTALS</b>            | <b>\$88,732.00</b> |
| <b>EXPENSE</b> |                                  |                    |
| 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          |
|                | <b>EXPENSE TOTALS</b>            | <b>\$88,732.00</b> |
| Fund 279       | Prtmrs in Sci & Math Tech Totals |                    |
|                | <b>REVENUE TOTALS</b>            | <b>\$88,732.00</b> |
|                | <b>EXPENSE TOTALS</b>            | <b>\$88,732.00</b> |
| Fund 279       | Prtmrs in Sci & Math Tech Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description        | 2024 Adopted      |
|----------|----------------------------|-------------------|
| Fund 280 | School Reserve Fund        |                   |
| REVENUE  |                            |                   |
| 398.000  | Cash Carry Forward         | 9,932.00          |
|          | <b>REVENUE TOTALS</b>      | <b>\$9,932.00</b> |
| EXPENSE  |                            |                   |
| 491.100  | Contingency                | 9,932.00          |
|          | <b>EXPENSE TOTALS</b>      | <b>\$9,932.00</b> |
| 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 Adopted       |
|--|---------------------------|--------------------|
| Fund 281 - Jail Education Program        |                           |                    |
| <b>REVENUE</b>                           |                           |                    |
| 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             |
|  | <b>REVENUE TOTALS</b>     | <b>\$51,873.00</b> |
| <b>EXPENSE</b>                           |                           |                    |
| 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           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$51,873.00</b> |
| Fund 281 - Jail Education Program Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$51,873.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$51,873.00</b> |
| Fund 281 - Jail Education Program Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                                 | Account Description   | 2024 Adopted        |
|---|-----------------------|---------------------|
| Fund 282 - Juvenile Detention Ed        |                       |                     |
| REVENUE                                 |                       |                     |
| 391.000                                 | Interfund Transfer In | 230.00              |
| 398.000                                 | Cash Carry Forward    | 200,000.00          |
|   | <b>REVENUE TOTALS</b> | <b>\$200,230.00</b> |
| EXPENSE                                 |                       |                     |
| 491.100                                 | Contingency           | 200,230.00          |
|   | <b>EXPENSE TOTALS</b> | <b>\$200,230.00</b> |
| Fund 282 - Juvenile Detention Ed Totals |                       |                     |
|   | <b>REVENUE TOTALS</b> | <b>\$200,230.00</b> |
|   | <b>EXPENSE TOTALS</b> | <b>\$200,230.00</b> |
| Fund 282 - Juvenile Detention Ed Totals |                       | <b>\$0.00</b>       |





# Budget Worksheet Report

Budget Year 2024

| Account            | Account Description       | 2024 Adopted        |
|--------------------|---------------------------|---------------------|
| Fund 290 - Schools | <b>ESSER Grant</b>        |                     |
| 332.100            | Fed Op Grant-Categorical  | 916,816.00          |
|                    | <b>REVENUE</b>            |                     |
|                    | <b>REVENUE TOTALS</b>     | <b>\$916,816.00</b> |
|                    | <b>EXPENSE</b>            |                     |
| 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            |
|                    | <b>EXPENSE TOTALS</b>     | <b>\$916,816.00</b> |
| Fund 290 - Schools | <b>ESSER Grant Totals</b> |                     |
|                    | <b>REVENUE TOTALS</b>     | <b>\$916,816.00</b> |
|                    | <b>EXPENSE TOTALS</b>     | <b>\$916,816.00</b> |
| Fund 290 - Schools | <b>ESSER Grant Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description           | 2024 Adopted  |
|----------|-------------------------------|---------------|
| Fund 300 | Photo Enforcement Proc        |               |
| REVENUE  |                               |               |
| 391.000  | Interfund Transfer In         | 1.00          |
|          | <b>REVENUE TOTALS</b>         | <b>\$1.00</b> |
| EXPENSE  |                               |               |
| 414.300  | Data Processing Equipment     | 1.00          |
|          | <b>EXPENSE TOTALS</b>         | <b>\$1.00</b> |
| 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 Adopted       |
|------------------------------------|-------------------------|--------------------|
| 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          |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$47,274.00</b> |
| EXPENSE                            |                         |                    |
| 432.330                            | Credit Disputes         | 2,500.00           |
| 491.100                            | Contingency             | 44,336.00          |
| 550.000                            | Transfer To Other Funds | 438.00             |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$47,274.00</b> |
| Fund 301 - Local JCEF JP #1 Totals |                         |                    |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$47,274.00</b> |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$47,274.00</b> |
| Fund 301 - Local JCEF JP #1 Totals |                         | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description     | 2024 Adopted        |
|------------------------------------|-------------------------|---------------------|
| 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           |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$107,349.00</b> |
| EXPENSE                            |                         |                     |
| 432.330                            | Credit Disputes         | 2,500.00            |
| 491.100                            | Contingency             | 104,234.00          |
| 550.000                            | Transfer To Other Funds | 615.00              |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$107,349.00</b> |
| Fund 302 - Local JCEF JP #2 Totals |                         |                     |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$107,349.00</b> |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$107,349.00</b> |
| Fund 302 - Local JCEF JP #2 Totals |                         | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted        |
|------------------------------------|---------------------------|---------------------|
| Fund 303 - Local JCEF JP #3        |                           |                     |
|                                    | <b>REVENUE</b>            |                     |
| 341.110                            | Justice Court Fees        | 8,500.00            |
| 361.000                            | Interest Revenue          | 300.00              |
| 398.000                            | Cash Carry Forward        | 93,736.00           |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$102,536.00</b> |
|                                    | <b>EXPENSE</b>            |                     |
| 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              |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$102,536.00</b> |
| Fund 303 - Local JCEF JP #3 Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$102,536.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$102,536.00</b> |
| Fund 303 - Local JCEF JP #3 Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted       |
|------------------------------------|---------------------------|--------------------|
| 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          |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$83,465.00</b> |
| 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             |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$83,465.00</b> |
| Fund 304 - Local JCEF JP #4 Totals |                           |                    |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$83,465.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$83,465.00</b> |
| Fund 304 - Local JCEF JP #4 Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted       |
|------------------------------------|---------------------------|--------------------|
| Fund 306 - Local JCEF JP #6        |                           |                    |
|                                    | <b>REVENUE</b>            |                    |
| 341.110                            | Justice Court Fees        | 6,000.00           |
| 361.000                            | Interest Revenue          | 350.00             |
| 398.000                            | Cash Carry Forward        | 80,600.00          |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$86,950.00</b> |
|                                    | <b>EXPENSE</b>            |                    |
| 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             |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$86,950.00</b> |
| Fund 306 - Local JCEF JP #6 Totals |                           |                    |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$86,950.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$86,950.00</b> |
| Fund 306 - Local JCEF JP #6 Totals |                           | \$0.00             |





# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 311 - JP 1 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 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              |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$161,156.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 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          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$161,156.00</b> |
| Fund 311 - JP 1 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$161,156.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$161,156.00</b> |
| Fund 311 - JP 1 Enhancement Fund | Totals                    | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 312 - JP 2 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 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            |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$418,936.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 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          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$418,936.00</b> |
| Fund 312 - JP 2 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$418,936.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$418,936.00</b> |
| Fund 312 - JP 2 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 313 - JP 3 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 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               |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$289,495.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 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          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$289,495.00</b> |
| Fund 313 - JP 3 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$289,495.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$289,495.00</b> |
| Fund 313 - JP 3 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 314 - JP 4 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 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              |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$128,698.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 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           |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$128,698.00</b> |
| Fund 314 - JP 4 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$128,698.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$128,698.00</b> |
| Fund 314 - JP 4 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 315 - JP 5 Enhancement Fund |                           |                     |
| <b>REVENUE</b>                   |                           |                     |
| 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            |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$122,832.00</b> |
| <b>EXPENSE</b>                   |                           |                     |
| 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            |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$122,832.00</b> |
| Fund 315 - JP 5 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$122,832.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$122,832.00</b> |
| Fund 315 - JP 5 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                 | Account Description       | 2024 Adopted        |
|---|---------------------------|---------------------|
| Fund 316 - JP 6 Enhancement Fund        |                           |                     |
|   | <b>REVENUE</b>            |                     |
| 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            |
|   | <b>REVENUE TOTALS</b>     | <b>\$466,959.00</b> |
|   | <b>EXPENSE</b>            |                     |
| 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          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$466,959.00</b> |
| Fund 316 - JP 6 Enhancement Fund Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$466,959.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$466,959.00</b> |
| Fund 316 - JP 6 Enhancement Fund Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

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





# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                   | 2024 Adopted           |
|----------|---------------------------------------|------------------------|
| Fund 400 | <b>County Capital Projects</b>        |                        |
|          | <b>REVENUE</b>                        |                        |
| 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          |
|          | <b>REVENUE TOTALS</b>                 | <b>\$15,327,063.00</b> |
|          | <b>EXPENSE</b>                        |                        |
| 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             |
|          | <b>EXPENSE TOTALS</b>                 | <b>\$15,327,063.00</b> |
| Fund 400 | <b>County Capital Projects Totals</b> |                        |
|          | <b>REVENUE TOTALS</b>                 | <b>\$15,327,063.00</b> |
|          | <b>EXPENSE TOTALS</b>                 | <b>\$15,327,063.00</b> |
| Fund 400 | <b>County Capital Projects Totals</b> | <b>\$0.00</b>          |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                                  | Account Description       | 2024 Adopted          |
|--|---------------------------|-----------------------|
| Fund 450 - M.I.S. Capital Reserve        |                           |                       |
| <b>REVENUE</b>                           |                           |                       |
| 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            |
|  | <b>REVENUE TOTALS</b>     | <b>\$1,006,350.00</b> |
| <b>EXPENSE</b>                           |                           |                       |
| 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             |
|  | <b>EXPENSE TOTALS</b>     | <b>\$1,006,350.00</b> |
| Fund 450 - M.I.S. Capital Reserve Totals |                           |                       |
|  | <b>REVENUE TOTALS</b>     | <b>\$1,006,350.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$1,006,350.00</b> |
| Fund 450 - M.I.S. Capital Reserve Totals |                           | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account                           | Account Description           | 2024 Adopted          |
|-----------------------------------|-------------------------------|-----------------------|
| Fund 501 - Cochise Combined Trust |                               |                       |
| <b>REVENUE</b>                    |                               |                       |
| 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             |
|                                   | <b>REVENUE TOTALS</b>         | <b>\$8,350,388.00</b> |
| <b>EXPENSE</b>                    |                               |                       |
| 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             |
|                                   | <b>EXPENSE TOTALS</b>         | <b>\$8,350,388.00</b> |
| Fund 501 - Cochise Combined Trust | Totals                        |                       |
|                                   | <b>REVENUE TOTALS</b>         | <b>\$8,350,388.00</b> |
|                                   | <b>EXPENSE TOTALS</b>         | <b>\$8,350,388.00</b> |
| Fund 501 - Cochise Combined Trust | Totals                        | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account | Account Description                                  | 2024 Adopted          |
|---------|--|-----------------------|
| Fund    | <b>504 - Solid Waste Landfill Development</b>        |                       |
|         | <b>REVENUE</b>                                       |                       |
| 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          |
|         | <b>REVENUE TOTALS</b>                                | <b>\$5,256,636.00</b> |
|         | <b>EXPENSE</b>                                       |                       |
| 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              |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$5,256,636.00</b> |
| Fund    | <b>504 - Solid Waste Landfill Development Totals</b> |                       |
|         | <b>REVENUE TOTALS</b>                                | <b>\$5,256,636.00</b> |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$5,256,636.00</b> |
| Fund    | <b>504 - Solid Waste Landfill Development Totals</b> | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account                | Account Description       | 2024 Adopted          |
|------------------------|---------------------------|-----------------------|
| Fund 505 - Solid Waste |                           |                       |
| <b>REVENUE</b>         |                           |                       |
| 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            |
|                        | <b>REVENUE TOTALS</b>     | <b>\$7,156,194.00</b> |
| <b>EXPENSE</b>         |                           |                       |
| 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 Adopted          |
|-------------------------------|-----------------------------------|-----------------------|
| Fund 505 - Solid Waste        |                                   |                       |
|                               | <b>EXPENSE</b>                    |                       |
| 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             |
|                               | <b>EXPENSE TOTALS</b>             | <b>\$7,156,194.00</b> |
| Fund 505 - Solid Waste Totals |                                   |                       |
|                               | <b>REVENUE TOTALS</b>             | <b>\$7,156,194.00</b> |
|                               | <b>EXPENSE TOTALS</b>             | <b>\$7,156,194.00</b> |
| Fund 505 - Solid Waste Totals |                                   | <b>\$0.00</b>         |





# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description      | 2024 Adopted        |
|----------------|--------------------------|---------------------|
| Fund 506       | Waste Tire Grant         |                     |
| <b>REVENUE</b> |                          |                     |
| 336.100        | State Op Gmt-Categorical | 300,000.00          |
| 361.000        | Interest Revenue         | 2,000.00            |
| 398.000        | Cash Carry Forward       | 222,216.00          |
|                | <b>REVENUE TOTALS</b>    | <b>\$524,216.00</b> |
| <b>EXPENSE</b> |                          |                     |
| 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          |
|                | <b>EXPENSE TOTALS</b>    | <b>\$524,216.00</b> |
| Fund 506       | Waste Tire Grant Totals  |                     |
|                | <b>REVENUE TOTALS</b>    | <b>\$524,216.00</b> |
|                | <b>EXPENSE TOTALS</b>    | <b>\$524,216.00</b> |
| Fund 506       | Waste Tire Grant Totals  | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description             | 2024 Adopted        |
|----------------|---------------------------------|---------------------|
| Fund 529       | Health Policy Initiative        |                     |
| <b>REVENUE</b> |                                 |                     |
| 336.100        | State Op Gmt-Categorical        | 56,130.00           |
| 398.000        | Cash Carry Forward              | 57,800.00           |
|                | <b>REVENUE TOTALS</b>           | <b>\$113,930.00</b> |
| <b>EXPENSE</b> |                                 |                     |
| 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           |
|                | <b>EXPENSE TOTALS</b>           | <b>\$113,930.00</b> |
| Fund 529       | Health Policy Initiative Totals |                     |
|                | <b>REVENUE TOTALS</b>           | <b>\$113,930.00</b> |
|                | <b>EXPENSE TOTALS</b>           | <b>\$113,930.00</b> |
| Fund 529       | Health Policy Initiative Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                   | Account Description     | 2024 Adopted        |
|---|-------------------------|---------------------|
| Fund 531 - Opioid Settlements Fund        |                         |                     |
| REVENUE                                   |                         |                     |
| 395.100                                   | Opioid Settlements Fund | 527,013.00          |
|   | <b>REVENUE TOTALS</b>   | <b>\$527,013.00</b> |
| EXPENSE                                   |                         |                     |
| 491.100                                   | Contingency             | 527,013.00          |
|   | <b>EXPENSE TOTALS</b>   | <b>\$527,013.00</b> |
| Fund 531 - Opioid Settlements Fund Totals |                         |                     |
|   | <b>REVENUE TOTALS</b>   | <b>\$527,013.00</b> |
|   | <b>EXPENSE TOTALS</b>   | <b>\$527,013.00</b> |
| Fund 531 - Opioid Settlements Fund Totals |                         | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description       | 2024 Adopted          |
|--------------------------------|---------------------------|-----------------------|
| Fund 532 - COVID-19 CDC        |                           |                       |
| <b>REVENUE</b>                 |                           |                       |
| 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             |
|                                | <b>REVENUE TOTALS</b>     | <b>\$2,310,041.00</b> |
| <b>EXPENSE</b>                 |                           |                       |
| 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             |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$2,310,041.00</b> |
| Fund 532 - COVID-19 CDC Totals |                           |                       |
|                                | <b>REVENUE TOTALS</b>     | <b>\$2,310,041.00</b> |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$2,310,041.00</b> |
| Fund 532 - COVID-19 CDC Totals |                           | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2024

| Account                   | Account Description              | 2024 Adopted          |
|---------------------------|----------------------------------|-----------------------|
| Fund 533 - Recovery Funds |                                  |                       |
| 332.100                   | Fed Op Grant-Categorical         | 8,080,673.00          |
|                           | <b>REVENUE TOTALS</b>            | <b>\$8,080,673.00</b> |
|                           | <b>EXPENSE</b>                   |                       |
| 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            |
|                           | <b>EXPENSE TOTALS</b>            | <b>\$8,080,673.00</b> |
|                           | Fund 533 - Recovery Funds Totals |                       |
|                           | <b>REVENUE TOTALS</b>            | <b>\$8,080,673.00</b> |
|                           | <b>EXPENSE TOTALS</b>            | <b>\$8,080,673.00</b> |
|                           | Fund 533 - Recovery Funds Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                    | 2024 Adopted      |
|----------|--|-------------------|
| Fund 540 | <b>Drug Treatment Education</b>        |                   |
|          | <b>REVENUE</b>                         |                   |
| 361.000  | Interest Revenue                       | 30.00             |
| 398.000  | Cash Carry Forward                     | 1,940.00          |
|          | <b>REVENUE TOTALS</b>                  | <b>\$1,970.00</b> |
|          | <b>EXPENSE</b>                         |                   |
| 491.100  | Contingency                            | 1,970.00          |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$1,970.00</b> |
| Fund 540 | <b>Drug Treatment Education Totals</b> |                   |
|          | <b>REVENUE TOTALS</b>                  | <b>\$1,970.00</b> |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$1,970.00</b> |
| Fund 540 | <b>Drug Treatment Education Totals</b> | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description     | 2024 Adopted        |
|----------|-------------------------|---------------------|
| Fund 549 | Probate Fees            |                     |
|          | <b>REVENUE</b>          |                     |
| 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          |
|          | <b>REVENUE TOTALS</b>   | <b>\$137,264.00</b> |
|          | <b>EXPENSE</b>          |                     |
| 432.200  | Investigations Expenses | 20,000.00           |
| 432.480  | Probate Expenses        | 15,000.00           |
| 491.300  | Contingency-Invest.Loss | 102,264.00          |
|          | <b>EXPENSE TOTALS</b>   | <b>\$137,264.00</b> |
| Fund 549 | Probate Fees Totals     |                     |
|          | <b>REVENUE TOTALS</b>   | <b>\$137,264.00</b> |
|          | <b>EXPENSE TOTALS</b>   | <b>\$137,264.00</b> |
| Fund 549 | Probate Fees Totals     | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

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





# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description   | 2024 Adopted  |
|----------------------------------|-----------------------|---------------|
| Fund 551 - Title I Juv Education |                       |               |
| REVENUE                          |                       |               |
| 391.000                          | Interfund Transfer In | 1.00          |
|                                  | <b>REVENUE TOTALS</b> | <b>\$1.00</b> |
| EXPENSE                          |                       |               |
| 491.100                          | Contingency           | 1.00          |
|                                  | <b>EXPENSE TOTALS</b> | <b>\$1.00</b> |
| Fund 551 - Title I Juv Education | Totals                |               |
|                                  | <b>REVENUE TOTALS</b> | <b>\$1.00</b> |
|                                  | <b>EXPENSE TOTALS</b> | <b>\$1.00</b> |
| Fund 551 - Title I Juv Education | Totals                |               |
|                                  | <b>REVENUE TOTALS</b> | <b>\$0.00</b> |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                      | Account Description        | 2024 Adopted        |
|------------------------------|----------------------------|---------------------|
| Fund 554 - Title IV-E        |                            |                     |
| <b>REVENUE</b>               |                            |                     |
| 332.100                      | Fed Op Grant-Categorical   | 6,000.00            |
| 398.000                      | Cash Carry Forward         | 98,893.00           |
|                              | <b>REVENUE TOTALS</b>      | <b>\$104,893.00</b> |
| <b>EXPENSE</b>               |                            |                     |
| 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           |
|                              | <b>EXPENSE TOTALS</b>      | <b>\$104,893.00</b> |
| Fund 554 - Title IV-E Totals |                            |                     |
|                              | <b>REVENUE TOTALS</b>      | <b>\$104,893.00</b> |
|                              | <b>EXPENSE TOTALS</b>      | <b>\$104,893.00</b> |
| Fund 554 - Title IV-E Totals |                            | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted        |
|------------------------------------|---------------------------|---------------------|
| Fund 555 - Juvenile Treatment Svcs |                           |                     |
| <b>REVENUE</b>                     |                           |                     |
| 336.100                            | State Op Gmt-Categorical  | 110,968.00          |
| 361.000                            | Interest Revenue          | 150.00              |
| 398.000                            | Cash Carry Forward        | 2,285.00            |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$113,403.00</b> |
| <b>EXPENSE</b>                     |                           |                     |
| 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            |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$113,403.00</b> |
| Fund 555 - Juvenile Treatment Svcs | Totals                    |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$113,403.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$113,403.00</b> |
| Fund 555 - Juvenile Treatment Svcs | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description           | 2024 Adopted       |
|----------------|-------------------------------|--------------------|
| Fund 556       | Diversion Consequences        |                    |
| <b>REVENUE</b> |                               |                    |
| 336.100        | State Op Gmt-Categorical      | 60,530.00          |
| 361.000        | Interest Revenue              | 20.00              |
| 398.000        | Cash Carry Forward            | 833.00             |
|                | <b>REVENUE TOTALS</b>         | <b>\$61,383.00</b> |
| <b>EXPENSE</b> |                               |                    |
| 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             |
|                | <b>EXPENSE TOTALS</b>         | <b>\$61,383.00</b> |
| Fund 556       | Diversion Consequences Totals |                    |
|                | <b>REVENUE TOTALS</b>         | <b>\$61,383.00</b> |
|                | <b>EXPENSE TOTALS</b>         | <b>\$61,383.00</b> |
| Fund 556       | Diversion Consequences Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description     | 2024 Adopted    |
|----------|-------------------------|-----------------|
| Fund 559 | Drug Court/State        |                 |
|          | REVENUE                 |                 |
| 361.000  | Interest Revenue        | 25.00           |
| 398.000  | Cash Carry Forward      | 717.00          |
|          | <b>REVENUE TOTALS</b>   | <b>\$742.00</b> |
|          | EXPENSE                 |                 |
| 491.100  | Contingency             | 742.00          |
|          | <b>EXPENSE TOTALS</b>   | <b>\$742.00</b> |
| 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 Adopted       |
|----------------|------------------------------|--------------------|
| Fund 560       | Spousal Maint Enf Fee        |                    |
| <b>REVENUE</b> |                              |                    |
| 341.130        | Other Court Fees             | 2,000.00           |
| 361.000        | Interest Revenue             | 90.00              |
| 398.000        | Cash Carry Forward           | 33,500.00          |
|                | <b>REVENUE TOTALS</b>        | <b>\$35,590.00</b> |
| <b>EXPENSE</b> |                              |                    |
| 491.300        | Contingency-Invest.Loss      | 35,590.00          |
|                | <b>EXPENSE TOTALS</b>        | <b>\$35,590.00</b> |
| Fund 560       | Spousal Maint Enf Fee Totals |                    |
|                | <b>REVENUE TOTALS</b>        | <b>\$35,590.00</b> |
|                | <b>EXPENSE TOTALS</b>        | <b>\$35,590.00</b> |
| Fund 560       | Spousal Maint Enf Fee Totals | \$0.00             |





# Budget Worksheet Report

Budget Year 2024

| Account                     | Account Description       | 2024 Adopted        |
|-----------------------------|---------------------------|---------------------|
| Fund 561 - PSI Grant        |                           |                     |
| <b>REVENUE</b>              |                           |                     |
| 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           |
|                             | <b>REVENUE TOTALS</b>     | <b>\$140,359.00</b> |
| <b>EXPENSE</b>              |                           |                     |
| 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           |
|                             | <b>EXPENSE TOTALS</b>     | <b>\$140,359.00</b> |
| Fund 561 - PSI Grant Totals |                           |                     |
|                             | <b>REVENUE TOTALS</b>     | <b>\$140,359.00</b> |
|                             | <b>EXPENSE TOTALS</b>     | <b>\$140,359.00</b> |
| Fund 561 - PSI Grant Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                        | Account Description            | 2024 Adopted       |
|--------------------------------|--------------------------------|--------------------|
| Fund 562 - AZTEC Field Support |                                |                    |
| <b>REVENUE</b>                 |                                |                    |
| 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             |
|                                | <b>REVENUE TOTALS</b>          | <b>\$73,493.00</b> |
| <b>EXPENSE</b>                 |                                |                    |
| 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           |
|                                | <b>EXPENSE TOTALS</b>          | <b>\$73,493.00</b> |
| Fund 562 - AZTEC Field Support | Totals                         |                    |
|                                | <b>REVENUE TOTALS</b>          | <b>\$73,493.00</b> |
|                                | <b>EXPENSE TOTALS</b>          | <b>\$73,493.00</b> |
| Fund 562 - AZTEC Field Support | Totals                         | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account        | Account Description             | 2024 Adopted        |
|----------------|---------------------------------|---------------------|
| Fund 563       | Justice Crt Security Fee        |                     |
| <b>REVENUE</b> |                                 |                     |
| 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          |
|                | <b>REVENUE TOTALS</b>           | <b>\$625,606.00</b> |
| <b>EXPENSE</b> |                                 |                     |
| 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          |
|                | <b>EXPENSE TOTALS</b>           | <b>\$625,606.00</b> |
| Fund 563       | Justice Crt Security Fee Totals |                     |
|                | <b>REVENUE TOTALS</b>           | <b>\$625,606.00</b> |
|                | <b>EXPENSE TOTALS</b>           | <b>\$625,606.00</b> |
| Fund 563       | Justice Crt Security Fee Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

| Account                                     | Account Description       | 2024 Adopted        |
|---|---------------------------|---------------------|
| Fund 564 - Crt.Adm-Crt.EnhancementFd        |                           |                     |
| <b>REVENUE</b>                              |                           |                     |
| 341.100                                     | Court Costs,Fees & Chgs   | 190,000.00          |
| 361.000                                     | Interest Revenue          | 1,400.00            |
| 398.000                                     | Cash Carry Forward        | 341,085.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$532,485.00</b> |
| <b>EXPENSE</b>                              |                           |                     |
| 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          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$532,485.00</b> |
| Fund 564 - Crt.Adm-Crt.EnhancementFd Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$532,485.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$532,485.00</b> |
| Fund 564 - Crt.Adm-Crt.EnhancementFd Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description             | 2024 Adopted  |
|----------|---------------------------------|---------------|
| Fund 565 | School Crossing Enf Fund        |               |
| REVENUE  |                                 |               |
| 398,000  | Cash Carry Forward              | 2.00          |
|          | <b>REVENUE TOTALS</b>           | <b>\$2.00</b> |
| EXPENSE  |                                 |               |
| 550,000  | Transfer To Other Funds         | 2.00          |
|          | <b>EXPENSE TOTALS</b>           | <b>\$2.00</b> |
| Fund 565 | School Crossing Enf Fund Totals |               |
|          | REVENUE TOTALS                  | \$2.00        |
|          | EXPENSE TOTALS                  | \$2.00        |
| Fund 565 | School Crossing Enf Fund Totals | \$0.00        |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                         | 2024 Adopted    |
|----------|---|-----------------|
| Fund 566 | <b>Closed-APAAC Technology Grant</b>        |                 |
| REVENUE  |   |                 |
| 398.000  | Cash Carry Forward                          | 155.00          |
|          | <b>REVENUE TOTALS</b>                       | <b>\$155.00</b> |
| EXPENSE  |   |                 |
| 411.100  | General Office Supplies                     | 155.00          |
|          | <b>EXPENSE TOTALS</b>                       | <b>\$155.00</b> |
| Fund 566 | <b>Closed-APAAC Technology Grant Totals</b> |                 |
|          | <b>REVENUE TOTALS</b>                       | <b>\$155.00</b> |
|          | <b>EXPENSE TOTALS</b>                       | <b>\$155.00</b> |
| Fund 566 | <b>Closed-APAAC Technology Grant Totals</b> | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                   | 2024 Adopted       |
|----------|---------------------------------------|--------------------|
| Fund 567 | <b>Immigration Enforcement</b>        |                    |
| REVENUE  |                                       |                    |
| 398.000  | Cash Carry Forward                    | 48,210.00          |
|          | <b>REVENUE TOTALS</b>                 | <b>\$48,210.00</b> |
| EXPENSE  |                                       |                    |
| 491.100  | Contingency                           | 48,210.00          |
|          | <b>EXPENSE TOTALS</b>                 | <b>\$48,210.00</b> |
| Fund 567 | <b>Immigration Enforcement Totals</b> |                    |
|          | REVENUE TOTALS                        | \$48,210.00        |
|          | EXPENSE TOTALS                        | \$48,210.00        |
| Fund 567 | <b>Immigration Enforcement Totals</b> | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description                     | 2024 Adopted    |
|----------|---|-----------------|
| Fund 568 | Domestic Violence Assessment Fee        |                 |
| REVENUE  |   |                 |
| 341.130  | Other Court Fees                        | 20.00           |
| 398.000  | Cash Carry Forward                      | 334.00          |
|          | <b>REVENUE TOTALS</b>                   | <b>\$354.00</b> |
| EXPENSE  |   |                 |
| 499.000  | Miscellaneous Expenses                  | 354.00          |
|          | <b>EXPENSE TOTALS</b>                   | <b>\$354.00</b> |
| 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 Adopted          |
|--------------------------|---------------------------|-----------------------|
| Fund 570 - GIITEM        |                           |                       |
| <b>REVENUE</b>           |                           |                       |
| 336.100                  | State Op Gmt-Categorical  | 1,145,238.00          |
| 398.000                  | Cash Carry Forward        | 631,852.00            |
|                          | <b>REVENUE TOTALS</b>     | <b>\$1,777,090.00</b> |
| <b>EXPENSE</b>           |                           |                       |
| 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            |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$1,777,090.00</b> |
| Fund 570 - GIITEM Totals |                           |                       |
|                          | <b>REVENUE TOTALS</b>     | <b>\$1,777,090.00</b> |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$1,777,090.00</b> |
| Fund 570 - GIITEM Totals |                           | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description             | 2024 Adopted       |
|----------|---------------------------------|--------------------|
| Fund 573 | Gov Office of Hwy Safety        |                    |
| 332.100  | Fed Op Grant-Categorical        | 75,267.00          |
|          | <b>REVENUE TOTALS</b>           | <b>\$75,267.00</b> |
|          | <b>EXPENSE</b>                  |                    |
| 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          |
|          | <b>EXPENSE TOTALS</b>           | <b>\$75,267.00</b> |
| Fund 573 | Gov Office of Hwy Safety Totals |                    |
|          | <b>REVENUE TOTALS</b>           | <b>\$75,267.00</b> |
|          | <b>EXPENSE TOTALS</b>           | <b>\$75,267.00</b> |
| Fund 573 | Gov Office of Hwy Safety Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2024

| Account                            | Account Description       | 2024 Adopted        |
|------------------------------------|---------------------------|---------------------|
| Fund 574 - Sheriff Programs        |                           |                     |
| <b>REVENUE</b>                     |                           |                     |
| 335.505                            | Smart & Safe Arizona Fund | 240,000.00          |
| 398.000                            | Cash Carry Forward        | 13.00               |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$240,013.00</b> |
| <b>EXPENSE</b>                     |                           |                     |
| 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           |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$240,013.00</b> |
| Fund 574 - Sheriff Programs Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$240,013.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$240,013.00</b> |
| Fund 574 - Sheriff Programs Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

| Account                          | Account Description       | 2024 Adopted        |
|----------------------------------|---------------------------|---------------------|
| Fund 575 - Title IV-E IDC        |                           |                     |
| <b>REVENUE</b>                   |                           |                     |
| 332.100                          | Fed Op Grant-Categorical  | 90,000.00           |
| 398.000                          | Cash Carry Forward        | 140,303.00          |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$230,303.00</b> |
| <b>EXPENSE</b>                   |                           |                     |
| 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           |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$230,303.00</b> |
| Fund 575 - Title IV-E IDC Totals |                           |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$230,303.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$230,303.00</b> |
| Fund 575 - Title IV-E IDC Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account                                | Account Description       | 2024 Adopted       |
|--|---------------------------|--------------------|
| 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          |
|  | <b>REVENUE TOTALS</b>     | <b>\$23,186.00</b> |
| EXPENSE                                |                           |                    |
| 491.100                                | Contingency               | 23,186.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$23,186.00</b> |
| Fund 584 - Juv X Diversion Fees Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$23,186.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$23,186.00</b> |
| Fund 584 - Juv X Diversion Fees Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2024

| Account                      | Account Description            | 2024 Adopted        |
|------------------------------|--------------------------------|---------------------|
| Fund 585 - CASA Grant        |                                |                     |
| <b>REVENUE</b>               |                                |                     |
| 336.100                      | State Op Gmt-Categorical       | 140,084.00          |
| 361.000                      | Interest Revenue               | 100.00              |
| 398.000                      | Cash Carry Forward             | 6,969.00            |
|                              | <b>REVENUE TOTALS</b>          | <b>\$147,153.00</b> |
| <b>EXPENSE</b>               |                                |                     |
| 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            |
|                              | <b>EXPENSE TOTALS</b>          | <b>\$147,153.00</b> |
| Fund 585 - CASA Grant Totals |                                |                     |
|                              | <b>REVENUE TOTALS</b>          | <b>\$147,153.00</b> |
|                              | <b>EXPENSE TOTALS</b>          | <b>\$147,153.00</b> |
| Fund 585 - CASA Grant Totals |                                | \$0.00              |



# Budget Worksheet Report

Budget Year 2024

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





# Budget Worksheet Report

Budget Year 2024

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



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description              | 2024 Adopted    |
|----------|----------------------------------|-----------------|
| Fund 591 | Adult Probation LEARN Lab        |                 |
| REVENUE  |                                  |                 |
| 398.000  | Cash Carry Forward               | 811.00          |
|          | <b>REVENUE TOTALS</b>            | <b>\$811.00</b> |
| EXPENSE  |                                  |                 |
| 491.100  | Contingency                      | 811.00          |
|          | <b>EXPENSE TOTALS</b>            | <b>\$811.00</b> |
| Fund 591 | Adult Probation LEARN Lab Totals |                 |
|          | <b>REVENUE TOTALS</b>            | <b>\$811.00</b> |
|          | <b>EXPENSE TOTALS</b>            | <b>\$811.00</b> |
| Fund 591 | Adult Probation LEARN Lab Totals | \$0.00          |



# Budget Worksheet Report

Budget Year 2024

| Account                             | Account Description   | 2024 Adopted   |
|-------------------------------------|-----------------------|----------------|
| Fund 592 - Transferred Youth        |                       |                |
| REVENUE                             |                       |                |
| 398.000                             | Cash Carry Forward    | 58.00          |
|                                     | <b>REVENUE TOTALS</b> | <b>\$58.00</b> |
| EXPENSE                             |                       |                |
| 491.100                             | Contingency           | 58.00          |
|                                     | <b>EXPENSE TOTALS</b> | <b>\$58.00</b> |
| Fund 592 - Transferred Youth Totals |                       |                |
|                                     | <b>REVENUE TOTALS</b> | <b>\$58.00</b> |
|                                     | <b>EXPENSE TOTALS</b> | <b>\$58.00</b> |
| Fund 592 - Transferred Youth Totals |                       | <b>\$0.00</b>  |



# Budget Worksheet Report

Budget Year 2024

| Account                           | Account Description        | 2024 Adopted          |
|-----------------------------------|----------------------------|-----------------------|
| Fund 600 - Heavy Fleet Management |                            |                       |
| <b>REVENUE</b>                    |                            |                       |
| 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              |
|                                   | <b>REVENUE TOTALS</b>      | <b>\$7,979,539.00</b> |
| <b>EXPENSE</b>                    |                            |                       |
| 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 Adopted          |
|----------|-------------------------------|-----------------------|
| Fund 600 | Heavy Fleet Management        |                       |
| EXPENSE  |                               |                       |
| 423.400  | 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          |
|          | <b>EXPENSE TOTALS</b>         | <b>\$7,979,539.00</b> |
| Fund 600 | Heavy Fleet Management Totals |                       |
|          | <b>REVENUE TOTALS</b>         | <b>\$7,979,539.00</b> |
|          | <b>EXPENSE TOTALS</b>         | <b>\$7,979,539.00</b> |
| Fund 600 | Heavy Fleet Management Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2024

| Account  | Account Description              | 2024 Adopted       |
|----------|----------------------------------|--------------------|
| Fund 601 | Computer Replacement Prog        |                    |
| REVENUE  |                                  |                    |
| 398.000  | Cash Carry Forward               | 15,111.00          |
|          | <b>REVENUE TOTALS</b>            | <b>\$15,111.00</b> |
| EXPENSE  |                                  |                    |
| 491.100  | Contingency                      | 15,111.00          |
|          | <b>EXPENSE TOTALS</b>            | <b>\$15,111.00</b> |
| 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             |