



**Cochise County**

**FY 2024-25**

**Appendix 2**

**Total County Budget by Fund**

**Budget Report by Line-item**

**Page Left Blank**



# Budget Worksheet Report

Budget Year 2025

| Account                 | Account Description                | 2025 Tentative |
|-------------------------|------------------------------------|----------------|
| Fund 100 - General Fund |                                    |                |
|                         | <b>REVENUE</b>                     |                |
| 311.100                 | Real Property                      | 29,412,755.00  |
| 311.110                 | Real Property-Delinquent           | 400,000.00     |
| 311.200                 | Personal Property                  | 981,575.00     |
| 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               | 5,799,494.00   |
| 321.100                 | Liquor License                     | 30,000.00      |
| 322.100                 | Animal License                     | 800.00         |
| 322.900                 | Other Licenses & Permits           | 16,500.00      |
| 331.100                 | Payment in Lieu of Taxes           | 2,798,000.00   |
| 331.300                 | F.E.M.A. Reimbursement             | 148,690.00     |
| 332.100                 | Fed Op Grant-Categorical           | 23,159.00      |
| 335.100                 | Sales Tax                          | 16,000,000.00  |
| 335.200                 | State Lottery                      | 550,000.00     |
| 335.300                 | J.P. Salary Reimbursement          | 277,200.00     |
| 335.510                 | ADOA Retention                     | 335,000.00     |
| 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           | 785.00         |
| 337.300                 | Cities Reimb. IGA                  | 769,645.00     |
| 337.400                 | Special District IGA               | 132,500.00     |
| 341.110                 | Justice Court Fees                 | 326,000.00     |
| 341.120                 | Superior Court Fees                | 120,000.00     |
| 341.146                 | Juvenile Detention Fees            | 300.00         |
| 341.200                 | Assessor Fees                      | 25,000.00      |
| 341.300                 | Recorder Fees                      | 475,000.00     |
| 341.310                 | Voter Registration Fees            | 500.00         |
| 341.400                 | Treasurer Fees                     | 140,000.00     |
| 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       |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                   | 2025 Tentative          |
|----------------|---------------------------------------|-------------------------|
| Fund 100       | General Fund                          |                         |
| <b>REVENUE</b> |                                       |                         |
| 341.910        | Leases                                | 33,440.00               |
| 342.100        | Sheriff                               | 24,600.00               |
| 342.110        | Sheriff Fees                          | 29,600.00               |
| 342.200        | Constable Fees                        | 18,000.00               |
| 345.205        | PPD Immunization Fees                 | 4,500.00                |
| 345.208        | Private Insurance Children's Vaccines | 10,000.00               |
| 345.209        | Childrens AHCCCS                      | 3,750.00                |
| 345.300        | Vital Stats-Deaths                    | 80,000.00               |
| 345.310        | Vital Stats-Births                    | 60,000.00               |
| 345.400        | Septic Fees                           | 9,000.00                |
| 345.401        | New System Construction               | 25,000.00               |
| 345.402        | Existing System Notice of Transfer    | 75,000.00               |
| 345.410        | Permitted Establishments              | 225,000.00              |
| 345.420        | Food Handler Fees                     | 3,000.00                |
| 345.425        | New Well Construction                 | 3,000.00                |
| 345.660        | Hazard Abatement Liens                | 15,000.00               |
| 345.810        | Public Fiduciary Fees                 | 110,000.00              |
| 351.110        | Justice Court Fines                   | 1,041,000.00            |
| 351.120        | Superior Court Fines                  | 90,000.00               |
| 351.130        | Magistrate Court Fines                | 1,300.00                |
| 351.190        | Other Fines                           | 23,600.00               |
| 352.100        | Bond Forfeitures                      | 32,500.00               |
| 361.000        | Interest Revenue                      | 200,000.00              |
| 391.000        | Interfund Transfer In                 | 13,817.00               |
| 391.320        | Telephone Reimbursement               | 100.00                  |
| 392.100        | Sale of Land/Parcels                  | 530,000.00              |
| 398.000        | Cash Carry Forward                    | 37,693,017.00           |
| 399.000        | Miscellaneous Revenue                 | 360,246.00              |
| 399.700        | Indirect Cost Reimb                   | 116,000.00              |
|                | <b>REVENUE TOTALS</b>                 | <b>\$107,194,173.00</b> |
| <b>EXPENSE</b> |                                       |                         |
| 401.100        | Elected Officials Wages               | 2,136,617.00            |
| 401.300        | Wages                                 | 28,031,211.00           |
| 401.500        | Temporary Wages                       | 466,363.00              |
| 401.600        | Overtime Wages                        | 266,138.00              |
| 401.700        | On-Call Wages                         | 30,451.00               |
| 401.800        | Salary Adjustments                    | 1,660,723.00            |
| 401.810        | Salary Adjust.Deputies                | 210,657.00              |
| 401.901        | ADOA Retention Funds                  | 75,417.00               |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

Account Description

Fund 100 - General Fund

| Account        | Account Description       | 2025 Tentative |
|----------------|---------------------------|----------------|
| <b>EXPENSE</b> |                           |                |
| 401.902        | ADOA Recruitment Funds    | 30,000.00      |
| 402.100        | O.A.S.I. Contributions    | 2,285,707.00   |
| 402.200        | Arizona State Retirement  | 2,746,040.00   |
| 402.300        | Elected Officials Retire  | 1,369,017.00   |
| 402.400        | Public Safety Retirement  | 7,878,988.00   |
| 402.520        | CORP AOC retirement exp   | 244,718.00     |
| 402.600        | Workers' Compensation Ins | 342,684.00     |
| 402.700        | Health Insurance          | 4,646,989.00   |
| 402.710        | Dental Insurance          | 31,638.00      |
| 402.800        | Uniform Maintenance Allow | 185,356.00     |
| 402.902        | Car Fringe Benefit        | 15,300.00      |
| 411.000        | Office Supplies           | 34,787.00      |
| 411.100        | General Office Supplies   | 214,219.00     |
| 411.200        | Books, Dues & Subscrip    | 303,451.00     |
| 411.300        | Computer Supplies         | 500.00         |
| 412.000        | Operating Supplies        | 221,908.00     |
| 412.100        | General Operating Supply  | 5,000.00       |
| 412.200        | Agric/Landscap Supplies   | 10,000.00      |
| 412.300        | Event Planning/Supplies   | 30,500.00      |
| 412.600        | Cleaning and Sanitation   | 94,800.00      |
| 412.700        | Fuel, Oil and Lubricants  | 1,780.00       |
| 412.800        | Clothing, Uniforms Supply | 26,975.00      |
| 412.900        | Miscellaneous             | 17,592.00      |
| 413.000        | Repair & Maint Supplies   | 41,500.00      |
| 413.100        | B&G R&M Supplies          | 299,250.00     |
| 413.200        | Painting R&M Supplies     | 22,678.00      |
| 413.400        | Plumbing R&M Supplies     | 50,000.00      |
| 413.450        | AirConditioning R&M Supp  | 287,100.00     |
| 413.500        | Electrical R&M Supplies   | 97,700.00      |
| 413.800        | Commun Equip R&M Supplies | 36,400.00      |
| 413.900        | Miscellaneous             | 9,500.00       |
| 413.901        | Misc R&M Supplies         | 44,000.00      |
| 414.000        | Small Tools & Minor Equip | 107,600.00     |
| 414.100        | Office Furniture/Equip    | 268,153.00     |
| 414.200        | Communications Equipment  | 13,000.00      |
| 414.300        | Data Processing Equipment | 24,559.00      |
| 414.600        | Safety Equipment          | 14,055.00      |
| 414.700        | Kitchen Appliances        | 10,000.00      |
| 414.800        | Non-Accountable Software  | 10,093.00      |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

Account Description

Fund 100 - General Fund

| Account        | Account Description             | 2025 Tentative |
|----------------|---------------------------------|----------------|
| <b>EXPENSE</b> |                                 |                |
| 414.900        | Miscellaneous Tools & Eqpt      | 234,850.00     |
| 415.200        | Accountable Comm Eqmt           | 16,300.00      |
| 415.800        | Accountable Software(Lic)       | 900.00         |
| 415.900        | Accountable Eqmt - Misc         | 24,525.00      |
| 420.000        | Fleet Charges                   | 3,263,882.00   |
| 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           | 3,453,287.00   |
| 421.100        | Legal Professional Svcs         | 10,163.00      |
| 421.120        | Child Protective Services       | 50,000.00      |
| 421.200        | Data Process Prof Svcs          | 15,000.00      |
| 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       |
| 421.600        | Archit & Engrnr Prof Svcs       | 10,000.00      |
| 421.640        | Water Projects                  | 99,560.00      |
| 421.670        | Joint Dispatch Expense          | 982,078.00     |
| 421.700        | Janitorial Prof Svcs            | 43,500.00      |
| 421.850        | Advocacy Services               | 80,000.00      |
| 421.900        | Misc Professional Service       | 166,381.00     |
| 422.000        | Communications                  | 2,000.00       |
| 422.100        | Telephone                       | 113,381.00     |
| 422.120        | Cellular Phone Service          | 223,328.00     |
| 422.150        | Internet Access Svcs            | 68,000.00      |
| 422.200        | Long Distance                   | 25,063.00      |
| 422.400        | Data Transmission               | 62,400.00      |
| 422.500        | Postage                         | 365,682.00     |
| 422.600        | Other Shipping Charges          | 200.00         |
| 423.000        | Travel, Training & Members      | 182,898.00     |
| 423.100        | Travel Expenditures             | 168,234.00     |
| 423.200        | Conference Registration         | 2,700.00       |
| 423.300        | Meals and Lodging               | 75,347.00      |
| 423.400        | Training                        | 50,622.00      |
| 423.500        | Educational Reimbursement       | 12,000.00      |
| 423.700        | Personal Vehicle Mileage Reimb  | 57,657.00      |
| 423.701        | Non-employee mileage            | 4,500.00       |
| 424.100        | Legal Notices Advertising       | 41,220.00      |
| 424.300        | Employment Notices Advert       | 4,700.00       |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

| Account                 | Account Description       | 2025 Tentative |
|-------------------------|---------------------------|----------------|
| Fund 100 - General Fund |                           |                |
|                         | <b>EXPENSE</b>            |                |
| 424.500                 | County Promotion          | 7,020.00       |
| 424.600                 | County Fair Promotion     | 25,000.00      |
| 425.000                 | Printing & Binding        | 225,502.00     |
| 425.100                 | Printing                  | 173,103.00     |
| 425.900                 | Misc Printing & Binding   | 16,610.00      |
| 426.000                 | Insurance                 | 892,836.00     |
| 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 | 1,822,282.00   |
| 428.100                 | Office Equip Oper Lease   | 243,135.00     |
| 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     | 14,200.00      |
| 429.200                 | Offc Equip Repair & Maint | 44,604.00      |
| 429.500                 | Data Proc Repair & Maint  | 194,895.00     |
| 429.900                 | Misc Repair & Maint       | 10,000.00      |
| 431.000                 | Support & Care of Persons | 326,000.00     |
| 431.110                 | Meals                     | 1,000.00       |
| 431.190                 | Other                     | 20,000.00      |
| 431.313                 | Burials & Cemetary Chrgs  | 55,000.00      |
| 431.320                 | Mental Hlth Support&Care  | 10,000.00      |
| 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 | 48,520.00      |
| 432.100                 | Court Costs               | 20,000.00      |
| 432.110                 | Court Reporters           | 165,747.00     |
| 432.111                 | CtrRptAppear-Superior Crt | 100,000.00     |



# Budget Worksheet Report

Budget Year 2025

| Account                 | Account Description               | 2025 Tentative          |
|-------------------------|-----------------------------------|-------------------------|
| Fund 100 - General Fund |                                   |                         |
|                         | <b>EXPENSE</b>                    |                         |
| 432.120                 | Court Interpreters                | 52,248.00               |
| 432.130                 | Superior Ct Judge Pro-Tem         | 1,000.00                |
| 432.140                 | Witness Fees & Charges            | 38,000.00               |
| 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                   | 11,425.00               |
| 432.410                 | Jury Fees & Expenses              | 115,000.00              |
| 432.411                 | JP Jury Fees                      | 1,500.00                |
| 432.430                 | Arbitration Expenses              | 10,000.00               |
| 432.450                 | Transcription Services            | 60,000.00               |
| 432.500                 | Return to Competency              | 200,000.00              |
| 454.000                 | Machinery and Equipment           | 96,710.00               |
| 454.500                 | Data Processing Cap Equip         | 150,000.00              |
| 470.103                 | Overhead                          | (1,615,917.00)          |
| 491.100                 | Contingency                       | 18,425,233.00           |
| 492.000                 | Per Parcel Fee                    | (435,735.00)            |
| 499.000                 | Miscellaneous Expenses            | 57,017.00               |
| 499.001                 | Refunds/Rebates                   | 16,500.00               |
| 550.000                 | Transfer To Other Funds           | 6,828,033.00            |
| 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                   | 370.00                  |
| 790.100                 | Decision Packet Sal & ERE         | 558,507.00              |
| 790.200                 | Decision Packet Sup/Eqmt          | 257,082.00              |
| 790.400                 | Decision Packet Cap Eqmt          | 596,033.00              |
| 790.500                 | Decision Packet Other             | 158,816.00              |
|                         | <b>EXPENSE TOTALS</b>             | <b>\$107,194,173.00</b> |
| Fund 100 - General Fund | Totals                            |                         |
|                         | <b>REVENUE TOTALS</b>             | <b>\$107,194,173.00</b> |
|                         | <b>EXPENSE TOTALS</b>             | <b>\$107,194,173.00</b> |



# Budget Worksheet Report

Budget Year 2025

---

| Account | Account Description       | 2025 Tentative |
|---------|---------------------------|----------------|
| Fund    | 100 - General Fund Totals | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description      | 2025 Tentative    |
|--|--------------------------|-------------------|
| Fund 101 - Public Defender Training        |                          |                   |
| <b>REVENUE</b>                             |                          |                   |
| 336.100                                    | State Op Gmt-Categorical | 3,000.00          |
| 361.000                                    | Interest Revenue         | 100.00            |
| 398.000                                    | Cash Carry Forward       | 3,367.00          |
|  | <b>REVENUE TOTALS</b>    | <b>\$6,467.00</b> |
| <b>EXPENSE</b>                             |                          |                   |
| 423.200                                    | Conference Registration  | 2,000.00          |
| 423.300                                    | Meals and Lodging        | 2,000.00          |
| 423.400                                    | Training                 | 2,467.00          |
|  | <b>EXPENSE TOTALS</b>    | <b>\$6,467.00</b> |
| Fund 101 - Public Defender Training Totals |                          |                   |
|  | <b>REVENUE TOTALS</b>    | <b>\$6,467.00</b> |
|  | <b>EXPENSE TOTALS</b>    | <b>\$6,467.00</b> |
| Fund 101 - Public Defender Training Totals |                          | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                  | 2025 Tentative      |
|----------------|--------------------------------------|---------------------|
| Fund 102       | State Aid to Indigent Defense        |                     |
| <b>REVENUE</b> |                                      |                     |
| 336.100        | State Op Gmt-Categorical             | 272,000.00          |
| 361.000        | Interest Revenue                     | 150.00              |
| 398.000        | Cash Carry Forward                   | 377,487.00          |
|                | <b>REVENUE TOTALS</b>                | <b>\$649,637.00</b> |
| <b>EXPENSE</b> |                                      |                     |
| 421.400        | Mgmt Consultant Prof Svcs            | 12,000.00           |
| 428.000        | Operating Leases & Rental            | 15,000.00           |
| 432.311        | Dependency                           | 586,709.00          |
| 491.100        | Contingency                          | 35,928.00           |
|                | <b>EXPENSE TOTALS</b>                | <b>\$649,637.00</b> |
| Fund 102       | State Aid to Indigent Defense Totals |                     |
|                | <b>REVENUE TOTALS</b>                | <b>\$649,637.00</b> |
|                | <b>EXPENSE TOTALS</b>                | <b>\$649,637.00</b> |
| Fund 102       | State Aid to Indigent Defense Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description      | 2025 Tentative      |
|--------------------------------------|--------------------------|---------------------|
| Fund 103 - Document Storage-Recorder |                          |                     |
|                                      | <b>REVENUE</b>           |                     |
| 341.300                              | Recorder Fees            | 75,000.00           |
| 361.000                              | Interest Revenue         | 1,000.00            |
| 398.000                              | Cash Carry Forward       | 312,000.00          |
|                                      | <b>REVENUE TOTALS</b>    | <b>\$388,000.00</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              | 187,780.00          |
|                                      | <b>EXPENSE TOTALS</b>    | <b>\$388,000.00</b> |
| Fund 103 - Document Storage-Recorder | Totals                   |                     |
|                                      | <b>REVENUE TOTALS</b>    | <b>\$388,000.00</b> |
|                                      | <b>EXPENSE TOTALS</b>    | <b>\$388,000.00</b> |
| Fund 103 - Document Storage-Recorder | Totals                   | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                  | 2025 Tentative      |
|----------|--------------------------------------|---------------------|
| Fund 104 | State Aid to Indigent Defense        |                     |
|          | <b>REVENUE</b>                       |                     |
| 361.000  | Interest Revenue                     | 2,000.00            |
| 391.000  | Interfund Transfer In                | 57,911.00           |
| 398.000  | Cash Carry Forward                   | 139,573.00          |
|          | <b>REVENUE TOTALS</b>                | <b>\$199,484.00</b> |
|          | <b>EXPENSE</b>                       |                     |
| 421.400  | Mgmt Consultant Prof Svcs            | 40,025.00           |
| 428.000  | Operating Leases & Rental            | 42,200.00           |
| 491.100  | Contingency                          | 117,259.00          |
|          | <b>EXPENSE TOTALS</b>                | <b>\$199,484.00</b> |
| Fund 104 | State Aid to Indigent Defense Totals |                     |
|          | <b>REVENUE TOTALS</b>                | <b>\$199,484.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$199,484.00</b> |
| Fund 104 | State Aid to Indigent Defense Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

Account Description  
Fund 105 - Airport Enterprise

| REVENUE |                            |              |
|---------|----------------------------|--------------|
| 332.100 | Fed Op Grant-Categorical   | 1,000,000.00 |
| 341.938 | Airprt Outdoor Prkng - MAP | 1,000.00     |
| 341.990 | Other Leases               | 66,720.00    |
| 347.100 | Fuel Sales - Airplane      | 30,000.00    |
| 347.101 | Airplane Fuel - Jet A      | 45,000.00    |
| 347.102 | Airplane Fuel - AVGAS      | 40,000.00    |
| 347.300 | Water Sales - DOC          | 98,000.00    |
| 391.000 | Interrfund Transfer In     | 106,000.00   |
| 398.000 | Cash Carry Forward         | 1,502,175.00 |

REVENUE TOTALS \$2,888,895.00

| EXPENSE |                            |            |
|---------|----------------------------|------------|
| 401.300 | Wages                      | 46,800.00  |
| 401.600 | Overtime Wages             | 4,500.00   |
| 402.100 | O.A.S.I. Contributions     | 3,581.00   |
| 402.200 | Arizona State Retirement   | 5,808.00   |
| 402.600 | Workers' Compensation Ins  | 517.00     |
| 402.700 | Health Insurance           | 6,625.00   |
| 402.710 | Dental Insurance           | 50.00      |
| 412.710 | Fuel Diesel                | 2,500.00   |
| 412.720 | Fuel Jet A                 | 70,000.00  |
| 412.730 | Fuel AVGAS                 | 40,000.00  |
| 412.740 | Chemical Supplies          | 3,000.00   |
| 412.800 | Clothing, Uniforms Supply  | 500.00     |
| 413.000 | Repair & Maint Supplies    | 20,000.00  |
| 413.400 | Plumbing R&M Supplies      | 8,500.00   |
| 413.500 | Electrical R&M Supplies    | 4,000.00   |
| 413.600 | Motor Vehicle R&M Supply   | 5,000.00   |
| 414.000 | Small Tools & Minor Equip  | 2,500.00   |
| 414.100 | Office Furniture/Equip     | 5,000.00   |
| 414.300 | Data Processing Equipment  | 2,400.00   |
| 420.000 | Fleet Charges              | 8,141.00   |
| 421.000 | Professional Services      | 942,545.00 |
| 421.620 | Chemical Testing           | 32,000.00  |
| 422.100 | Telephone                  | 4,548.00   |
| 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            | 11,500.00  |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description       | 2025 Tentative        |
|--------------------------------------|---------------------------|-----------------------|
| Fund 105 - Airport Enterprise        |                           |                       |
| EXPENSE                              |                           |                       |
| 428.000                              | Operating Leases & Rental | 1,200.00              |
| 454.600                              | Construction/Capital      | 106,000.00            |
| 491.100                              | Contingency               | 1,423,997.00          |
| 640.200                              | ADEQ - Tank Fees          | 30.00                 |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$2,888,895.00</b> |
| Fund 105 - Airport Enterprise Totals |                           |                       |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$2,888,895.00</b> |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$2,888,895.00</b> |
| Fund 105 - Airport Enterprise Totals |                           | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2025

| Account                        | Account Description      | 2025 Tentative        |
|--------------------------------|--------------------------|-----------------------|
| 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 2025

| Account  | Account Description            | 2025 Tentative      |
|----------|--------------------------------|---------------------|
| 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 |                     |
|          | <b>REVENUE TOTALS</b>          | <b>\$305,291.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$305,291.00</b> |
| Fund 107 | Treasurer/Trustee Sales Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative      |
|------------------------------------|---------------------------|---------------------|
| Fund 108 - Probation Grants        |                           |                     |
| 336.100                            | State Op Gmt-Categorical  | 17,000.00           |
| 398.000                            | Cash Carry Forward        | 200,092.00          |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$217,092.00</b> |
|                                    | <b>EXPENSE</b>            |                     |
| 401.300                            | Wages                     | 40,000.00           |
| 401.500                            | Temporary Wages           | 9,450.00            |
| 401.850                            | Merit                     | 21,342.00           |
| 402.100                            | O.A.S.I. Contributions    | 3,723.00            |
| 402.200                            | Arizona State Retirement  | 5,122.00            |
| 402.600                            | Workers' Compensation Ins | 30.00               |
| 402.700                            | Health Insurance          | 200.00              |
| 491.100                            | Contingency               | 137,225.00          |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$217,092.00</b> |
| Fund 108 - Probation Grants Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$217,092.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$217,092.00</b> |
| Fund 108 - Probation Grants Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative        |
|----------------|---------------------------|-----------------------|
| Fund 109       | Fleet Management          |                       |
| <b>REVENUE</b> |                           |                       |
| 341.950        | Fleet Mgt Chgs (Mileage)  | 4,508,099.00          |
| 361.001        | Interest Rev - Prop Funds | 9,580.00              |
| 398.000        | Cash Carry Forward        | 2,835,837.00          |
| 399.000        | Miscellaneous Revenue     | 4,000.00              |
| 399.002        | Insurance Settlements     | 100,000.00            |
|                | <b>REVENUE TOTALS</b>     | <b>\$7,457,516.00</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        | 40,000.00             |
| 402.100        | O.A.S.I. Contributions    | 39,636.00             |
| 402.200        | Arizona State Retirement  | 59,050.00             |
| 402.600        | Workers' Compensation Ins | 12,399.00             |
| 402.700        | Health Insurance          | 70,819.00             |
| 402.710        | Dental Insurance          | 627.00                |
| 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  | 153,198.00            |
| 412.750        | Gasoline                  | 1,914,513.00          |
| 412.760        | Tires                     | 234,000.00            |
| 412.800        | Clothing, Uniforms Supply | 14,000.00             |
| 413.100        | B&G R&M Supplies          | 500.00                |
| 413.600        | Motor Vehicle R&M Supply  | 660,000.00            |
| 413.601        | Vehicle Cleaning Supplies | 2,000.00              |
| 413.602        | IGA Repairs/Service       | 5,000.00              |
| 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 | 5,000.00              |
| 420.000        | Fleet Charges             | 9,266.00              |
| 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                  | 3,000.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description               | 2025 Tentative        |
|----------|-----------------------------------|-----------------------|
| Fund 109 | Fleet Management                  |                       |
|          | <b>EXPENSE</b>                    |                       |
| 428.000  | Operating Leases & Rental         | 26,000.00             |
| 428.100  | Office Equip Oper Lease           | 3,500.00              |
| 429.100  | Automotive Repair & Maint         | 120,000.00            |
| 429.700  | Buildings Repair & Maint          | 250.00                |
| 429.900  | Misc Repair & Maint               | 13,300.00             |
| 454.000  | Machinery and Equipment           | 35,000.00             |
| 454.100  | Motor Vehicles                    | 2,267,503.00          |
| 491.100  | Contingency                       | 931,834.00            |
| 610.000  | Judgements, Damages & Settlements | 650.00                |
|          | <b>EXPENSE TOTALS</b>             | <b>\$7,457,516.00</b> |
| Fund 109 | Fleet Management Totals           |                       |
|          | <b>REVENUE TOTALS</b>             | <b>\$7,457,516.00</b> |
|          | <b>EXPENSE TOTALS</b>             | <b>\$7,457,516.00</b> |
| Fund 109 | Fleet Management Totals           | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description              | 2025 Tentative    |
|----------|----------------------------------|-------------------|
| 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 2025

| Account                                   | Account Description      | 2025 Tentative    |
|---|--------------------------|-------------------|
| Fund 112 - Legal Defender Training        |                          |                   |
| <b>REVENUE</b>                            |                          |                   |
| 336.100                                   | State Op Gmt-Categorical | 1,500.00          |
| 361.000                                   | Interest Revenue         | 50.00             |
| 398.000                                   | Cash Carry Forward       | 2,083.00          |
|   | <b>REVENUE TOTALS</b>    | <b>\$3,633.00</b> |
| <b>EXPENSE</b>                            |                          |                   |
| 423.200                                   | Conference Registration  | 1,500.00          |
| 423.300                                   | Meals and Lodging        | 1,500.00          |
| 423.400                                   | Training                 | 633.00            |
|   | <b>EXPENSE TOTALS</b>    | <b>\$3,633.00</b> |
| Fund 112 - Legal Defender Training Totals |                          |                   |
|   | <b>REVENUE TOTALS</b>    | <b>\$3,633.00</b> |
|   | <b>EXPENSE TOTALS</b>    | <b>\$3,633.00</b> |
| Fund 112 - Legal Defender Training Totals |                          | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account                                | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| 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 2025

| Account  | Account Description               | 2025 Tentative        |
|----------|-----------------------------------|-----------------------|
| 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 |                       |
|          | <b>REVENUE TOTALS</b>             | <b>\$1,982,250.00</b> |
|          | <b>EXPENSE TOTALS</b>             | <b>\$1,982,250.00</b> |
| Fund 116 | Admin Reimbursement Grants Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                | 2025 Tentative      |
|----------|------------------------------------|---------------------|
| Fund 118 | Development Services Grants        |                     |
|          | REVENUE                            |                     |
| 332.100  | Fed Op Grant-Categorical           | 501,239.00          |
| 336.100  | State Op Gimt-Categorical          | 250,000.00          |
|          | <b>REVENUE TOTALS</b>              | <b>\$751,239.00</b> |
|          | EXPENSE                            |                     |
| 421.000  | Professional Services              | 751,239.00          |
|          | <b>EXPENSE TOTALS</b>              | <b>\$751,239.00</b> |
| Fund 118 | Development Services Grants Totals |                     |
|          | REVENUE TOTALS                     | \$751,239.00        |
|          | EXPENSE TOTALS                     | \$751,239.00        |
| Fund 118 | Development Services Grants Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                     | 2025 Tentative     |
|----------|---|--------------------|
| Fund 120 | <b>Attmny Victim-Restitution</b>        |                    |
|          | <b>REVENUE</b>                          |                    |
| 398.000  | Cash Carry Forward                      | 21,555.00          |
| 399.602  | VW Restitution                          | 3,000.00           |
|          | <b>REVENUE TOTALS</b>                   | <b>\$24,555.00</b> |
|          | <b>EXPENSE</b>                          |                    |
| 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 | <b>Attmny Victim-Restitution Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                   | <b>\$24,555.00</b> |
|          | <b>EXPENSE TOTALS</b>                   | <b>\$24,555.00</b> |
| Fund 120 | <b>Attmny Victim-Restitution Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                                     | Account Description        | 2025 Tentative      |
|---|----------------------------|---------------------|
| Fund 121 - Attorney Victim Compensat        |                            |                     |
| REVENUE                                     |                            |                     |
| 332.100                                     | Fed Op Grant-Categorical   | 103,841.00          |
| 336.100                                     | State Op Gmt-Categorical   | 21,500.00           |
|   | <b>REVENUE TOTALS</b>      | <b>\$125,341.00</b> |
| EXPENSE                                     |                            |                     |
| 401.300                                     | Wages                      | 16,640.00           |
| 402.100                                     | O.A.S.I. Contributions     | 1,250.00            |
| 402.200                                     | Arizona State Retirement   | 2,046.00            |
| 402.600                                     | Workers' Compensation Ins  | 23.00               |
| 402.700                                     | Health Insurance           | 178.00              |
| 423.000                                     | Travel, Training & Members | 879.00              |
| 432.250                                     | Other Compensated Victims  | 103,841.00          |
| 491.100                                     | Contingency                | 484.00              |
|   | <b>EXPENSE TOTALS</b>      | <b>\$125,341.00</b> |
| Fund 121 - Attorney Victim Compensat Totals |                            |                     |
|   | <b>REVENUE TOTALS</b>      | <b>\$125,341.00</b> |
|   | <b>EXPENSE TOTALS</b>      | <b>\$125,341.00</b> |
| Fund 121 - Attorney Victim Compensat Totals |                            | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| Fund 122 - Rural Diversion Pgm.        |                           |                     |
| 336.100                                | State Op Gmt-Categorical  | 212,842.00          |
|  | <b>REVENUE</b>            | <b>\$212,842.00</b> |
|  | <b>EXPENSE</b>            |                     |
| 401.300                                | Wages                     | 176,982.00          |
| 402.100                                | O.A.S.I. Contributions    | 8,752.00            |
| 402.200                                | Arizona State Retirement  | 1,408.00            |
| 402.600                                | Workers' Compensation Ins | 211.00              |
| 402.700                                | Health Insurance          | 13,368.00           |
| 402.710                                | Dental Insurance          | 67.00               |
| 411.100                                | General Office Supplies   | 654.00              |
| 414.100                                | Office Furniture/Equip    | 2,000.00            |
| 420.000                                | Fleet Charges             | 3,600.00            |
| 421.100                                | Legal Professional Svcs   | 2,500.00            |
| 423.400                                | Training                  | 3,300.00            |
|  | <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 |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description   | 2025 Tentative    |
|--------------------------------------|-----------------------|-------------------|
| 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>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account                                   | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 124 - Attny Anti-Racketeering        |                           |                     |
|   | <b>REVENUE</b>            |                     |
| 352.000                                   | Property Forfeitures      | 45,000.00           |
| 352.200                                   | Misc Federal Forfeitures  | 10,000.00           |
| 361.000                                   | Interest Revenue          | 2,450.00            |
| 398.000                                   | Cash Carry Forward        | 59,834.00           |
|   | <b>REVENUE TOTALS</b>     | <b>\$117,284.00</b> |
|   | <b>EXPENSE</b>            |                     |
| 421.100                                   | Legal Professional Svcs   | 18,000.00           |
| 422.500                                   | Postage                   | 193.00              |
| 432.000                                   | Judicial Related Expenses | 19,751.00           |
| 470.103                                   | Overhead                  | 7,530.00            |
| 491.100                                   | Contingency               | 57,234.00           |
| 550.000                                   | Transfer To Other Funds   | 12,000.00           |
| 690.900                                   | Transfers to Others RICO  | 2,576.00            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$117,284.00</b> |
| Fund 124 - Attny Anti-Racketeering Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$117,284.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$117,284.00</b> |
| Fund 124 - Attny Anti-Racketeering Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                             | Account Description       | 2025 Tentative     |
|-------------------------------------|---------------------------|--------------------|
| Fund 126 - Attorney Juv Vict Rights |                           |                    |
| REVENUE                             |                           |                    |
| 336.100                             | State Op Gmt-Categorical  | 32,190.00          |
| 391.000                             | Interfund Transfer In     | 2,360.00           |
|                                     | <b>REVENUE TOTALS</b>     | <b>\$34,550.00</b> |
| EXPENSE                             |                           |                    |
| 401.300                             | Wages                     | 22,073.00          |
| 402.100                             | O.A.S.I. Contributions    | 1,689.00           |
| 402.200                             | Arizona State Retirement  | 2,697.00           |
| 402.600                             | Workers' Compensation Ins | 41.00              |
| 402.700                             | Health Insurance          | 3,048.00           |
| 402.710                             | Dental Insurance          | 23.00              |
| 491.100                             | Contingency               | 4,979.00           |
|                                     | <b>EXPENSE TOTALS</b>     | <b>\$34,550.00</b> |
| Fund 126 - Attorney Juv Vict Rights | Totals                    |                    |
|                                     | <b>REVENUE TOTALS</b>     | <b>\$34,550.00</b> |
|                                     | <b>EXPENSE TOTALS</b>     | <b>\$34,550.00</b> |
| Fund 126 - Attorney Juv Vict Rights | Totals                    | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                    | 2025 Tentative    |
|----------|--|-------------------|
| 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 |                   |
|          | REVENUE TOTALS                         | \$1,673.00        |
|          | EXPENSE TOTALS                         | \$1,673.00        |
| Fund 128 | Victim Witness Interest Holding Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative     |
|---|---------------------------|--------------------|
| 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 |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                        | Account Description        | 2025 Tentative      |
|--------------------------------|----------------------------|---------------------|
| Fund 130 - Attorney DPS        |                            |                     |
| 332.100                        | Fed Op Grant-Categorical   | 112,530.00          |
|                                | <b>REVENUE TOTALS</b>      | <b>\$112,530.00</b> |
|                                | <b>EXPENSE</b>             |                     |
| 401.300                        | Wages                      | 85,269.00           |
| 402.100                        | O.A.S.I. Contributions     | 4,703.00            |
| 402.200                        | Arizona State Retirement   | 7,510.00            |
| 402.600                        | Workers' Compensation Ins  | 113.00              |
| 402.700                        | Health Insurance           | 10,418.00           |
| 402.710                        | Dental Insurance           | 79.00               |
| 411.100                        | General Office Supplies    | 1,288.00            |
| 422.500                        | Postage                    | 650.00              |
| 423.000                        | Travel, Training & Members | 2,500.00            |
|                                | <b>EXPENSE TOTALS</b>      | <b>\$112,530.00</b> |
| Fund 130 - Attorney DPS Totals |                            |                     |
|                                | <b>REVENUE TOTALS</b>      | <b>\$112,530.00</b> |
|                                | <b>EXPENSE TOTALS</b>      | <b>\$112,530.00</b> |
| Fund 130 - Attorney DPS Totals |                            | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description    | 2025 Tentative     |
|--------------------------------------|------------------------|--------------------|
| Fund 131 - Attorney Diversion        |                        |                    |
|                                      | <b>REVENUE</b>         |                    |
| 361.000                              | Interest Revenue       | 65.00              |
| 399.000                              | Miscellaneous Revenue  | 85,000.00          |
|                                      | <b>REVENUE TOTALS</b>  | <b>\$85,065.00</b> |
|                                      | <b>EXPENSE</b>         |                    |
| 491.100                              | Contingency            | 55,065.00          |
| 499.000                              | Miscellaneous Expenses | 30,000.00          |
|                                      | <b>EXPENSE TOTALS</b>  | <b>\$85,065.00</b> |
| Fund 131 - Attorney Diversion Totals |                        |                    |
|                                      | <b>REVENUE TOTALS</b>  | <b>\$85,065.00</b> |
|                                      | <b>EXPENSE TOTALS</b>  | <b>\$85,065.00</b> |
| Fund 131 - Attorney Diversion Totals |                        | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description       | 2025 Tentative      |
|----------------------------------|---------------------------|---------------------|
| Fund 134 - Attorney HIDTA        |                           |                     |
| 332.100                          | Fed Op Grant-Categorical  | 214,718.00          |
|                                  | <b>REVENUE</b>            | <b>\$214,718.00</b> |
|                                  | <b>REVENUE TOTALS</b>     |                     |
|                                  | <b>EXPENSE</b>            |                     |
| 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               | 56,043.00           |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$214,718.00</b> |
| Fund 134 - Attorney HIDTA Totals |                           |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$214,718.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$214,718.00</b> |
| Fund 134 - Attorney HIDTA Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 135 - Attorney ACJC (Byrne)        |                           |                     |
| REVENUE                                 |                           |                     |
| 332.100                                 | Fed Op Grant-Categorical  | 51,569.00           |
| 336.100                                 | State Op Gmt-Categorical  | 59,571.00           |
| 391.000                                 | Interfund Transfer In     | 37,046.00           |
|   | <b>REVENUE TOTALS</b>     | <b>\$148,186.00</b> |
| EXPENSE                                 |                           |                     |
| 401.300                                 | Wages                     | 114,793.00          |
| 402.100                                 | O.A.S.I. Contributions    | 8,780.00            |
| 402.200                                 | Arizona State Retirement  | 13,973.00           |
| 402.600                                 | Workers' Compensation Ins | 220.00              |
| 402.700                                 | Health Insurance          | 10,320.00           |
| 402.710                                 | Dental Insurance          | 100.00              |
|   | <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 |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                           | Account Description       | 2025 Tentative      |
|-----------------------------------|---------------------------|---------------------|
| Fund 136 - Attorney C.J.E.        |                           |                     |
| REVENUE                           |                           |                     |
| 336.100                           | State Op Gmt-Categorical  | 142,000.00          |
| 398.000                           | Cash Carry Forward        | 148,975.00          |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$290,975.00</b> |
| EXPENSE                           |                           |                     |
| 401.300                           | Wages                     | 108,711.00          |
| 402.100                           | O.A.S.I. Contributions    | 8,319.00            |
| 402.200                           | Arizona State Retirement  | 13,284.00           |
| 402.600                           | Workers' Compensation Ins | 201.00              |
| 402.700                           | Health Insurance          | 9,076.00            |
| 402.710                           | Dental Insurance          | 69.00               |
| 491.100                           | Contingency               | 151,315.00          |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$290,975.00</b> |
| Fund 136 - Attorney C.J.E. Totals |                           |                     |
|                                   | <b>REVENUE TOTALS</b>     | <b>\$290,975.00</b> |
|                                   | <b>EXPENSE TOTALS</b>     | <b>\$290,975.00</b> |
| Fund 136 - Attorney C.J.E. Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                   | 2025 Tentative    |
|----------|---------------------------------------|-------------------|
| Fund 137 | <b>AZ Auto Theft Authority</b>        |                   |
| 398.000  | REVENUE                               |                   |
|          | Cash Carry Forward                    | 1,822.00          |
|          | <b>REVENUE TOTALS</b>                 | <b>\$1,822.00</b> |
| 491.100  | EXPENSE                               |                   |
|          | 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> | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description      | 2025 Tentative     |
|----------|--------------------------|--------------------|
| Fund 138 | Atty Fill the Gap        |                    |
| 391.000  | Interfund Transfer In    | 60,958.00          |
|          | <b>REVENUE TOTALS</b>    | <b>\$60,958.00</b> |
|          | <b>EXPENSE</b>           |                    |
| 401.300  | Wages                    | 28,329.00          |
| 402.100  | O.A.S.I. Contributions   | 2,167.00           |
| 402.200  | Arizona State Retirement | 3,482.00           |
| 402.700  | Health Insurance         | 5,380.00           |
| 491.100  | Contingency              | 21,600.00          |
|          | <b>EXPENSE TOTALS</b>    | <b>\$60,958.00</b> |
| Fund 138 | Atty Fill the Gap Totals |                    |
|          | <b>REVENUE TOTALS</b>    | <b>\$60,958.00</b> |
|          | <b>EXPENSE TOTALS</b>    | <b>\$60,958.00</b> |
| Fund 138 | Atty Fill the Gap Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description             | 2025 Tentative     |
|----------|---------------------------------|--------------------|
| Fund 139 | Attny Victim-Subrogation        |                    |
| 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 | Attny Victim-Subrogation Totals |                    |
|          | REVENUE TOTALS                  | \$10,824.00        |
|          | EXPENSE TOTALS                  | \$10,824.00        |
| Fund 139 | Attny Victim-Subrogation Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                         | 2025 Tentative      |
|----------|---|---------------------|
| Fund 141 | <b>141 - Expedited Child Support</b>        |                     |
|          | <b>REVENUE</b>                              |                     |
| 341.120  | Superior Court Fees                         | 8,500.00            |
| 361.000  | Interest Revenue                            | 500.00              |
| 398.000  | Cash Carry Forward                          | 105,434.00          |
|          | <b>REVENUE TOTALS</b>                       | <b>\$114,434.00</b> |
|          | <b>EXPENSE</b>                              |                     |
| 428.000  | Operating Leases & Rental                   | 20,000.00           |
| 491.300  | Contingency-Invest.Loss                     | 94,434.00           |
|          | <b>EXPENSE TOTALS</b>                       | <b>\$114,434.00</b> |
| Fund 141 | <b>141 - Expedited Child Support Totals</b> |                     |
|          | <b>REVENUE TOTALS</b>                       | <b>\$114,434.00</b> |
|          | <b>EXPENSE TOTALS</b>                       | <b>\$114,434.00</b> |
| Fund 141 | <b>141 - Expedited Child Support Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description             | 2025 Tentative    |
|----------|---------------------------------|-------------------|
| Fund 142 | Child Support Automation        |                   |
| REVENUE  |                                 |                   |
| 398.000  | Cash Carry Forward              | 1,849.00          |
|          | <b>REVENUE TOTALS</b>           | <b>\$1,849.00</b> |
| EXPENSE  |                                 |                   |
| 411.000  | Office Supplies                 | 1,849.00          |
|          | <b>EXPENSE TOTALS</b>           | <b>\$1,849.00</b> |
| Fund 142 | Child Support Automation Totals |                   |
|          | REVENUE TOTALS                  | \$1,849.00        |
|          | EXPENSE TOTALS                  | \$1,849.00        |
| Fund 142 | Child Support Automation Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                      | 2025 Tentative     |
|----------------|--|--------------------|
| Fund 145       | <b>Court Security Improvement</b>        |                    |
| <b>REVENUE</b> |  |                    |
| 336.100        | State Op Gmt-Categorical                 | 35,000.00          |
| 361.000        | Interest Revenue                         | 300.00             |
|                | <b>REVENUE TOTALS</b>                    | <b>\$35,300.00</b> |
| <b>EXPENSE</b> |  |                    |
| 414.600        | Safety Equipment                         | 21,180.00          |
| 421.000        | Professional Services                    | 14,120.00          |
|                | <b>EXPENSE TOTALS</b>                    | <b>\$35,300.00</b> |
| Fund 145       | <b>Court Security Improvement Totals</b> |                    |
|                | <b>REVENUE TOTALS</b>                    | <b>\$35,300.00</b> |
|                | <b>EXPENSE TOTALS</b>                    | <b>\$35,300.00</b> |
| Fund 145       | <b>Court Security Improvement Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

Account Description 2025 Tentative

Fund 147 - Adult Probation Svcs Fee

| REVENUE               |                           |                     |
|-----------------------|---------------------------|---------------------|
| 341.130               | Other Court Fees          | 500.00              |
| 341.145               | Adult Prob. Fees 30%      | 2,000.00            |
| 341.900               | Misc.Charges for Services | 270,000.00          |
| 361.000               | Interest Revenue          | 10,000.00           |
| 391.000               | Interfund Transfer In     | 198,358.00          |
| 398.000               | Cash Carry Forward        | 205,827.00          |
| 399.000               | Miscellaneous Revenue     | 500.00              |
| <b>REVENUE TOTALS</b> |                           | <b>\$687,185.00</b> |

| EXPENSE |                                |            |
|---------|--------------------------------|------------|
| 401.300 | Wages                          | 255,580.00 |
| 401.500 | Temporary Wages                | 27,700.00  |
| 401.600 | Overtime Wages                 | 5,000.00   |
| 402.100 | O.A.S.I. Contributions         | 21,958.00  |
| 402.200 | Arizona State Retirement       | 14,031.00  |
| 402.520 | CORP AOC retirement exp        | 71,836.00  |
| 402.600 | Workers' Compensation Ins      | 2,706.00   |
| 402.700 | Health Insurance               | 29,385.00  |
| 402.710 | Dental Insurance               | 229.00     |
| 411.000 | Office Supplies                | 8,000.00   |
| 411.200 | Books, Dues & Subscrip         | 2,000.00   |
| 412.000 | Operating Supplies             | 3,000.00   |
| 412.300 | Event Planning/Supplies        | 1,500.00   |
| 414.000 | Small Tools & Minor Equip      | 4,000.00   |
| 414.100 | Office Furniture/Equip         | 1,000.00   |
| 421.000 | Professional Services          | 8,000.00   |
| 421.900 | Misc Professional Service      | 10,000.00  |
| 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              | 20,000.00  |
| 423.400 | Training                       | 1,000.00   |
| 423.700 | Personal Vehicle Mileage Reimb | 5,000.00   |
| 425.000 | Printing & Binding             | 1,000.00   |
| 428.000 | Operating Leases & Rental      | 2,500.00   |
| 428.100 | Office Equip Oper Lease        | 5,000.00   |



# Budget Worksheet Report

Budget Year 2025

| Account                             | Account Description | 2025 Tentative |
|-------------------------------------|---------------------|----------------|
| Fund 147 - Adult Probation Svcs Fee |                     |                |
| EXPENSE                             |                     |                |
| 491.100                             | Contingency         | 165,760.00     |
|                                     | EXPENSE TOTALS      | \$687,185.00   |
| Fund 147 - Adult Probation Svcs Fee | Totals              |                |
|                                     | REVENUE TOTALS      | \$687,185.00   |
|                                     | EXPENSE TOTALS      | \$687,185.00   |
| Fund 147 - Adult Probation Svcs Fee | Totals              | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description       | 2025 Tentative     |
|--|---------------------------|--------------------|
| Fund 148 - Juvenile Prob. Svcs Fees        |                           |                    |
| <b>REVENUE</b>                             |                           |                    |
| 361.000                                    | Interest Revenue          | 1,000.00           |
| 391.000                                    | Interfund Transfer In     | 12,215.00          |
| 398.000                                    | Cash Carry Forward        | 78,163.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$91,378.00</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               | 68,130.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$91,378.00</b> |
| Fund 148 - Juvenile Prob. Svcs Fees Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$91,378.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$91,378.00</b> |
| Fund 148 - Juvenile Prob. Svcs Fees Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                | 2025 Tentative     |
|----------------|------------------------------------|--------------------|
| Fund 149       | Adult Prob. Comm. Punishmnt        |                    |
| <b>REVENUE</b> |                                    |                    |
| 336.100        | State Op Gmt-Categorical           | 30,000.00          |
| 361.000        | Interest Revenue                   | 700.00             |
| 398.000        | Cash Carry Forward                 | 2,000.00           |
|                | <b>REVENUE TOTALS</b>              | <b>\$32,700.00</b> |
| <b>EXPENSE</b> |                                    |                    |
| 421.900        | Misc Professional Service          | 32,700.00          |
|                | <b>EXPENSE TOTALS</b>              | <b>\$32,700.00</b> |
| Fund 149       | Adult Prob. Comm. Punishmnt Totals |                    |
|                | <b>REVENUE TOTALS</b>              | <b>\$32,700.00</b> |
|                | <b>EXPENSE TOTALS</b>              | <b>\$32,700.00</b> |
| Fund 149       | Adult Prob. Comm. Punishmnt Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description        | 2025 Tentative      |
|--------------------------------------|----------------------------|---------------------|
| Fund 150 - Local Fill The Gap        |                            |                     |
| REVENUE                              |                            |                     |
| 341.900                              | Misc. Charges for Services | 268,000.00          |
| 398.000                              | Cash Carry Forward         | 282,081.00          |
|                                      | <b>REVENUE TOTALS</b>      | <b>\$550,081.00</b> |
| EXPENSE                              |                            |                     |
| 432.330                              | Credit Disputes            | 500.00              |
| 491.100                              | Contingency                | 267,500.00          |
| 550.000                              | Transfer To Other Funds    | 280,699.00          |
| 690.904                              | Trf - Other Agencies       | 1,382.00            |
|                                      | <b>EXPENSE TOTALS</b>      | <b>\$550,081.00</b> |
| Fund 150 - Local Fill The Gap Totals |                            |                     |
|                                      | <b>REVENUE TOTALS</b>      | <b>\$550,081.00</b> |
|                                      | <b>EXPENSE TOTALS</b>      | <b>\$550,081.00</b> |
| Fund 150 - Local Fill The Gap Totals |                            | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                       | Account Description       | 2025 Tentative      |
|-------------------------------|---------------------------|---------------------|
| 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        | 59,960.00           |
|                               | <b>REVENUE TOTALS</b>     | <b>\$214,960.00</b> |
| <b>EXPENSE</b>                |                           |                     |
| 401.300                       | Wages                     | 66,890.00           |
| 402.100                       | O.A.S.I. Contributions    | 4,515.00            |
| 402.200                       | Arizona State Retirement  | 7,518.00            |
| 402.600                       | Workers' Compensation Ins | 36.00               |
| 402.700                       | Health Insurance          | 13,531.00           |
| 402.710                       | Dental Insurance          | 10.00               |
| 428.000                       | Operating Leases & Rental | 100,000.00          |
| 428.100                       | Office Equip Oper Lease   | 1,600.00            |
| 491.100                       | Contingency               | 20,860.00           |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$214,960.00</b> |
| Fund 151 - Law Library Totals |                           |                     |
|                               | <b>REVENUE TOTALS</b>     | <b>\$214,960.00</b> |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$214,960.00</b> |
| Fund 151 - Law Library Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description       | 2025 Tentative        |
|--------------------------------------|---------------------------|-----------------------|
| Fund 152 - Adult Prob.St. Aid Enhmnt |                           |                       |
| <b>REVENUE</b>                       |                           |                       |
| 336.100                              | State Op Gmt-Categorical  | 1,151,375.00          |
| 361.000                              | Interest Revenue          | 500.00                |
| 398.000                              | Cash Carry Forward        | 7,000.00              |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$1,158,875.00</b> |
| <b>EXPENSE</b>                       |                           |                       |
| 401.300                              | Wages                     | 708,109.00            |
| 402.100                              | O.A.S.I. Contributions    | 55,222.00             |
| 402.200                              | Arizona State Retirement  | 20,647.00             |
| 402.520                              | CORP AOC retirement exp   | 227,841.00            |
| 402.600                              | Workers' Compensation Ins | 8,173.00              |
| 402.700                              | Health Insurance          | 130,644.00            |
| 402.710                              | Dental Insurance          | 739.00                |
| 411.000                              | Office Supplies           | 7,500.00              |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$1,158,875.00</b> |
| Fund 152 - Adult Prob.St. Aid Enhmnt | Totals                    |                       |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$1,158,875.00</b> |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$1,158,875.00</b> |
| Fund 152 - Adult Prob.St. Aid Enhmnt | Totals                    | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description        | 2025 Tentative      |
|--|----------------------------|---------------------|
| Fund 153 - Juv.Prob. St. Aid Enhmnt        |                            |                     |
| <b>REVENUE</b>                             |                            |                     |
| 336.100                                    | State Op Gmt-Categorical   | 168,842.00          |
| 361.000                                    | Interest Revenue           | 600.00              |
| 398.000                                    | Cash Carry Forward         | 2,000.00            |
|  | <b>REVENUE TOTALS</b>      | <b>\$171,442.00</b> |
| <b>EXPENSE</b>                             |                            |                     |
| 401.300                                    | Wages                      | 96,171.00           |
| 401.600                                    | Overtime Wages             | 800.00              |
| 401.700                                    | On-Call Wages              | 800.00              |
| 402.100                                    | O.A.S.I. Contributions     | 7,619.00            |
| 402.520                                    | CORP AOC retirement exp    | 41,314.00           |
| 402.600                                    | Workers' Compensation Ins  | 1,165.00            |
| 402.700                                    | Health Insurance           | 20,751.00           |
| 402.710                                    | Dental Insurance           | 222.00              |
| 423.000                                    | Travel, Training & Members | 2,600.00            |
|  | <b>EXPENSE TOTALS</b>      | <b>\$171,442.00</b> |
| Fund 153 - Juv.Prob. St. Aid Enhmnt Totals |                            |                     |
|  | <b>REVENUE TOTALS</b>      | <b>\$171,442.00</b> |
|  | <b>EXPENSE TOTALS</b>      | <b>\$171,442.00</b> |
| Fund 153 - Juv.Prob. St. Aid Enhmnt Totals |                            | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description       | 2025 Tentative     |
|--|---------------------------|--------------------|
| Fund 154 - Juv.Prob. Family Counsel        |                           |                    |
| REVENUE                                    |                           |                    |
| 336.100                                    | State Op Gmt-Categorical  | 12,011.00          |
| 361.000                                    | Interest Revenue          | 200.00             |
| 391.000                                    | Interfund Transfer In     | 3,003.00           |
| 398.000                                    | Cash Carry Forward        | 2,100.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$17,314.00</b> |
| EXPENSE                                    |                           |                    |
| 411.000                                    | Office Supplies           | 2,300.00           |
| 421.900                                    | Misc Professional Service | 15,014.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$17,314.00</b> |
| Fund 154 - Juv.Prob. Family Counsel Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$17,314.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$17,314.00</b> |
| Fund 154 - Juv.Prob. Family Counsel Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative      |
|------------------------------------|---------------------------|---------------------|
| Fund 155 - Diversion Intake        |                           |                     |
| <b>REVENUE</b>                     |                           |                     |
| 336.100                            | State Op Gmt-Categorical  | 264,994.00          |
| 361.000                            | Interest Revenue          | 1,000.00            |
| 398.000                            | Cash Carry Forward        | 3,200.00            |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$269,194.00</b> |
| <b>EXPENSE</b>                     |                           |                     |
| 401.300                            | Wages                     | 176,929.00          |
| 401.600                            | Overtime Wages            | 400.00              |
| 401.700                            | On-Call Wages             | 400.00              |
| 402.100                            | O.A.S.I. Contributions    | 14,489.00           |
| 402.200                            | Arizona State Retirement  | 8,634.00            |
| 402.520                            | CORP AOC retirement exp   | 40,586.00           |
| 402.600                            | Workers' Compensation Ins | 1,837.00            |
| 402.700                            | Health Insurance          | 15,623.00           |
| 402.710                            | Dental Insurance          | 96.00               |
| 411.000                            | Office Supplies           | 4,200.00            |
| 412.000                            | Operating Supplies        | 4,000.00            |
| 428.100                            | Office Equip Oper Lease   | 2,000.00            |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$269,194.00</b> |
| Fund 155 - Diversion Intake Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$269,194.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$269,194.00</b> |
| Fund 155 - Diversion Intake Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description       | 2025 Tentative     |
|----------------------------------|---------------------------|--------------------|
| Fund 156 - Diversion Fees        |                           |                    |
| <b>REVENUE</b>                   |                           |                    |
| 361.000                          | Interest Revenue          | 2,000.00           |
| 391.000                          | Interfund Transfer In     | 21,773.00          |
| 398.000                          | Cash Carry Forward        | 70,496.00          |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$94,269.00</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               | 55,044.00          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$94,269.00</b> |
| Fund 156 - Diversion Fees Totals |                           |                    |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$94,269.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$94,269.00</b> |
| Fund 156 - Diversion Fees Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description            | 2025 Tentative  |
|----------|--------------------------------|-----------------|
| Fund 157 | Emancipation Admin Cost        |                 |
| 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 | Emancipation Admin Cost Totals |                 |
|          | REVENUE TOTALS                 | \$219.00        |
|          | EXPENSE TOTALS                 | \$219.00        |
| Fund 157 | Emancipation Admin Cost Totals | \$0.00          |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description       | 2025 Tentative        |
|--|---------------------------|-----------------------|
| Fund 158 - Adult Prob. I.P.S. Grant        |                           |                       |
| <b>REVENUE</b>                             |                           |                       |
| 336.100                                    | State Op Gmt-Categorical  | 1,058,940.00          |
| 361.000                                    | Interest Revenue          | 1,500.00              |
| 398.000                                    | Cash Carry Forward        | 3,700.00              |
|  | <b>REVENUE TOTALS</b>     | <b>\$1,064,140.00</b> |
| <b>EXPENSE</b>                             |                           |                       |
| 401.300                                    | Wages                     | 670,540.00            |
| 402.100                                    | O.A.S.I. Contributions    | 51,417.00             |
| 402.200                                    | Arizona State Retirement  | 34,748.00             |
| 402.520                                    | CORP AOC retirement exp   | 167,897.00            |
| 402.600                                    | Workers' Compensation Ins | 5,723.00              |
| 402.700                                    | Health Insurance          | 128,075.00            |
| 402.710                                    | Dental Insurance          | 540.00                |
| 411.000                                    | Office Supplies           | 5,200.00              |
|  | <b>EXPENSE TOTALS</b>     | <b>\$1,064,140.00</b> |
| Fund 158 - Adult Prob. I.P.S. Grant Totals |                           |                       |
|  | <b>REVENUE TOTALS</b>     | <b>\$1,064,140.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$1,064,140.00</b> |
| Fund 158 - Adult Prob. I.P.S. Grant Totals |                           | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                                     | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 159 - Juv.Prob.Surveillance Grt        |                           |                     |
| <b>REVENUE</b>                              |                           |                     |
| 336.100                                     | State Op Gmt-Categorical  | 345,750.00          |
| 361.000                                     | Interest Revenue          | 500.00              |
| 398.000                                     | Cash Carry Forward        | 3,100.00            |
|   | <b>REVENUE TOTALS</b>     | <b>\$349,350.00</b> |
| <b>EXPENSE</b>                              |                           |                     |
| 401.300                                     | Wages                     | 202,084.00          |
| 401.500                                     | Temporary Wages           | 20,000.00           |
| 401.600                                     | Overtime Wages            | 1,500.00            |
| 401.700                                     | On-Call Wages             | 1,500.00            |
| 402.100                                     | O.A.S.I. Contributions    | 15,250.00           |
| 402.200                                     | Arizona State Retirement  | 8,548.00            |
| 402.520                                     | CORP AOC retirement exp   | 55,389.00           |
| 402.600                                     | Workers' Compensation Ins | 1,788.00            |
| 402.700                                     | Health Insurance          | 33,427.00           |
| 402.710                                     | Dental Insurance          | 264.00              |
| 411.000                                     | Office Supplies           | 6,100.00            |
| 422.120                                     | Cellular Phone Service    | 1,000.00            |
| 428.100                                     | Office Equip Oper Lease   | 2,500.00            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$349,350.00</b> |
| Fund 159 - Juv.Prob.Surveillance Grt Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$349,350.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$349,350.00</b> |
| Fund 159 - Juv.Prob.Surveillance Grt Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description           | 2025 Tentative      |
|----------------|-------------------------------|---------------------|
| Fund 160       | Adult Probation D.E.A.        |                     |
| <b>REVENUE</b> |                               |                     |
| 336.100        | State Op Gmt-Categorical      | 118,924.00          |
| 391.000        | Interfund Transfer In         | 39,640.00           |
|                | <b>REVENUE TOTALS</b>         | <b>\$158,564.00</b> |
| <b>EXPENSE</b> |                               |                     |
| 401.300        | Wages                         | 98,756.00           |
| 402.100        | O.A.S.I. Contributions        | 7,419.00            |
| 402.200        | Arizona State Retirement      | 2,508.00            |
| 402.520        | CORP AOC retirement exp       | 30,632.00           |
| 402.600        | Workers' Compensation Ins     | 1,105.00            |
| 402.700        | Health Insurance              | 17,987.00           |
| 402.710        | Dental Insurance              | 157.00              |
|                | <b>EXPENSE TOTALS</b>         | <b>\$158,564.00</b> |
| Fund 160       | Adult Probation D.E.A. Totals |                     |
|                | <b>REVENUE TOTALS</b>         | <b>\$158,564.00</b> |
|                | <b>EXPENSE TOTALS</b>         | <b>\$158,564.00</b> |
| Fund 160       | Adult Probation D.E.A. Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                      | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| Fund 162 - Document Storage-Clk of Ct        |                           |                     |
|  | <b>REVENUE</b>            |                     |
| 341.120                                      | Superior Court Fees       | 27,000.00           |
| 361.000                                      | Interest Revenue          | 1,000.00            |
| 398.000                                      | Cash Carry Forward        | 212,403.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$240,403.00</b> |
|  | <b>EXPENSE</b>            |                     |
| 401.300                                      | Wages                     | 18,079.00           |
| 402.100                                      | O.A.S.I. Contributions    | 1,383.00            |
| 402.200                                      | Arizona State Retirement  | 2,218.00            |
| 402.600                                      | Workers' Compensation Ins | 10.00               |
| 402.700                                      | Health Insurance          | 3,790.00            |
| 402.710                                      | Dental Insurance          | 20.00               |
| 428.000                                      | Operating Leases & Rental | 50,000.00           |
| 491.100                                      | Contingency               | 164,903.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$240,403.00</b> |
| Fund 162 - Document Storage-Clk of Ct Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$240,403.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$240,403.00</b> |
| Fund 162 - Document Storage-Clk of Ct Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description            | 2025 Tentative      |
|--|--------------------------------|---------------------|
| Fund 163 - Conciliation/Mediation        |                                |                     |
| <b>REVENUE</b>                           |                                |                     |
| 332.100                                  | Fed Op Grant-Categorical       | 35,000.00           |
| 341.120                                  | Superior Court Fees            | 9,300.00            |
| 341.130                                  | Other Court Fees               | 39,000.00           |
| 361.000                                  | Interest Revenue               | 300.00              |
| 398.000                                  | Cash Carry Forward             | 151,301.00          |
|  | <b>REVENUE TOTALS</b>          | <b>\$234,901.00</b> |
| <b>EXPENSE</b>                           |                                |                     |
| 401.300                                  | Wages                          | 22,500.00           |
| 402.100                                  | O.A.S.I. Contributions         | 1,722.00            |
| 402.200                                  | Arizona State Retirement       | 2,761.00            |
| 402.600                                  | Workers' Compensation Ins      | 11.00               |
| 402.700                                  | Health Insurance               | 3,801.00            |
| 402.710                                  | Dental Insurance               | 17.00               |
| 411.100                                  | General Office Supplies        | 800.00              |
| 411.200                                  | Books, Dues & Subscrip         | 200.00              |
| 421.000                                  | Professional Services          | 27,000.00           |
| 421.900                                  | Misc Professional Service      | 26,000.00           |
| 423.100                                  | Travel Expenditures            | 200.00              |
| 423.300                                  | Meals and Lodging              | 1,500.00            |
| 423.700                                  | Personal Vehicle Mileage Reimb | 300.00              |
| 428.500                                  | Data Proc Equip Op Lease       | 2,000.00            |
| 491.100                                  | Contingency                    | 146,089.00          |
|  | <b>EXPENSE TOTALS</b>          | <b>\$234,901.00</b> |
| Fund 163 - Conciliation/Mediation Totals |                                |                     |
|  | <b>REVENUE TOTALS</b>          | <b>\$234,901.00</b> |
|  | <b>EXPENSE TOTALS</b>          | <b>\$234,901.00</b> |
| Fund 163 - Conciliation/Mediation Totals |                                | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                | 2025 Tentative  |
|----------|------------------------------------|-----------------|
| Fund 164 | <b>Judicial Collections</b>        |                 |
|          | <b>REVENUE</b>                     |                 |
| 341.120  | Superior Court Fees                | 70.00           |
| 361.000  | Interest Revenue                   | 5.00            |
| 398.000  | Cash Carry Forward                 | 324.00          |
|          | <b>REVENUE TOTALS</b>              | <b>\$399.00</b> |
|          | <b>EXPENSE</b>                     |                 |
| 428.000  | Operating Leases & Rental          | 399.00          |
|          | <b>EXPENSE TOTALS</b>              | <b>\$399.00</b> |
| Fund 164 | <b>Judicial Collections Totals</b> |                 |
|          | <b>REVENUE TOTALS</b>              | <b>\$399.00</b> |
|          | <b>EXPENSE TOTALS</b>              | <b>\$399.00</b> |
| Fund 164 | <b>Judicial Collections Totals</b> | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account                   | Account Description       | 2025 Tentative     |
|---------------------------|---------------------------|--------------------|
| Fund 166 - SB 1398        |                           |                    |
| REVENUE                   |                           |                    |
| 341.135                   | State Mandated Fees       | 15,000.00          |
| 398.000                   | Cash Carry Forward        | 15,225.00          |
|                           | <b>REVENUE TOTALS</b>     | <b>\$30,225.00</b> |
| EXPENSE                   |                           |                    |
| 428.000                   | Operating Leases & Rental | 14,500.00          |
| 432.330                   | Credit Disputes           | 2,500.00           |
| 491.100                   | Contingency               | 13,225.00          |
|                           | <b>EXPENSE TOTALS</b>     | <b>\$30,225.00</b> |
| Fund 166 - SB 1398 Totals |                           |                    |
|                           | <b>REVENUE TOTALS</b>     | <b>\$30,225.00</b> |
|                           | <b>EXPENSE TOTALS</b>     | <b>\$30,225.00</b> |
| Fund 166 - SB 1398 Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                     | 2025 Tentative     |
|----------------|---|--------------------|
| Fund 167       | <b>Court Improvement Program</b>        |                    |
| <b>REVENUE</b> |   |                    |
| 336.100        | State Op Gmt-Categorical                | 49,140.00          |
| 361.000        | Interest Revenue                        | 50.00              |
|                | <b>REVENUE TOTALS</b>                   | <b>\$49,190.00</b> |
| <b>EXPENSE</b> |   |                    |
| 401.300        | Wages                                   | 28,929.00          |
| 402.100        | O.A.S.I. Contributions                  | 2,210.00           |
| 402.200        | Arizona State Retirement                | 3,550.00           |
| 402.600        | Workers' Compensation Ins               | 16.00              |
| 402.700        | Health Insurance                        | 5,160.00           |
| 402.710        | Dental Insurance                        | 23.00              |
| 421.000        | Professional Services                   | 9,302.00           |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$49,190.00</b> |
| Fund 167       | <b>Court Improvement Program Totals</b> |                    |
|                | <b>REVENUE TOTALS</b>                   | <b>\$49,190.00</b> |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$49,190.00</b> |
| Fund 167       | <b>Court Improvement Program Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description         | 2025 Tentative    |
|----------|-----------------------------|-------------------|
| Fund 168 | Children's Issues Ed        |                   |
| REVENUE  |                             |                   |
| 398.000  | Cash Carry Forward          | 4,894.00          |
|          | <b>REVENUE TOTALS</b>       | <b>\$4,894.00</b> |
| EXPENSE  |                             |                   |
| 421.000  | Professional Services       | 4,894.00          |
|          | <b>EXPENSE TOTALS</b>       | <b>\$4,894.00</b> |
| Fund 168 | Children's Issues Ed Totals |                   |
|          | <b>REVENUE TOTALS</b>       | <b>\$4,894.00</b> |
|          | <b>EXPENSE TOTALS</b>       | <b>\$4,894.00</b> |
| Fund 168 | Children's Issues Ed Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description       | 2025 Tentative      |
|----------|---------------------------|---------------------|
| Fund 169 | Clerk - JCEF              |                     |
|          | <b>REVENUE</b>            |                     |
| 341.150  | JCEF Local                | 35,000.00           |
| 361.000  | Interest Revenue          | 50.00               |
| 391.000  | Interfund Transfer In     | 25,500.00           |
| 398.000  | Cash Carry Forward        | 68,596.00           |
|          | <b>REVENUE TOTALS</b>     | <b>\$129,146.00</b> |
|          | <b>EXPENSE</b>            |                     |
| 401.300  | Wages                     | 36,158.00           |
| 402.100  | O.A.S.I. Contributions    | 2,766.00            |
| 402.200  | Arizona State Retirement  | 4,436.00            |
| 402.600  | Workers' Compensation Ins | 20.00               |
| 402.700  | Health Insurance          | 7,580.00            |
| 402.710  | Dental Insurance          | 40.00               |
| 428.000  | Operating Leases & Rental | 20,000.00           |
| 491.300  | Contingency-Invest.Loss   | 55,646.00           |
| 550.000  | Transfer To Other Funds   | 2,500.00            |
|          | <b>EXPENSE TOTALS</b>     | <b>\$129,146.00</b> |
| Fund 169 | Clerk - JCEF Totals       |                     |
|          | <b>REVENUE TOTALS</b>     | <b>\$129,146.00</b> |
|          | <b>EXPENSE TOTALS</b>     | <b>\$129,146.00</b> |
| Fund 169 | Clerk - JCEF Totals       | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                      | Account Description     | 2025 Tentative    |
|------------------------------|-------------------------|-------------------|
| Fund 170 - Juv X-Fees        |                         |                   |
| REVENUE                      |                         |                   |
| 361.000                      | Interest Revenue        | 150.00            |
| 398.000                      | Cash Carry Forward      | 6,332.00          |
|                              | <b>REVENUE TOTALS</b>   | <b>\$6,482.00</b> |
| EXPENSE                      |                         |                   |
| 401.300                      | Wages                   | 150.00            |
| 550.000                      | Transfer To Other Funds | 6,332.00          |
|                              | <b>EXPENSE TOTALS</b>   | <b>\$6,482.00</b> |
| Fund 170 - Juv X-Fees Totals |                         |                   |
|                              | <b>REVENUE TOTALS</b>   | <b>\$6,482.00</b> |
|                              | <b>EXPENSE TOTALS</b>   | <b>\$6,482.00</b> |
| Fund 170 - Juv X-Fees Totals |                         | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

Account Description

Fund 171 - County Library

| REVENUE               |                          |                       |
|-----------------------|--------------------------|-----------------------|
| 311.100               | Real Property            | 1,564,324.00          |
| 311.110               | Real Property-Delinquent | 20,000.00             |
| 311.200               | Personal Property        | 52,205.00             |
| 311.210               | Personal Property Delinq | 1,500.00              |
| 361.000               | Interest Revenue         | 15,000.00             |
| 398.000               | Cash Carry Forward       | 1,568,339.00          |
| 399.000               | Miscellaneous Revenue    | 13,000.00             |
| 399.130               | Telephone Reimb          | 12,900.00             |
| 399.150               | Software Reimb           | 1,300.00              |
| <b>REVENUE TOTALS</b> |                          | <b>\$3,248,568.00</b> |

| EXPENSE |                                |              |
|---------|--------------------------------|--------------|
| 401.300 | Wages                          | 508,542.00   |
| 401.500 | Temporary Wages                | 7,700.00     |
| 402.100 | O.A.S.I. Contributions         | 35,461.00    |
| 402.200 | Arizona State Retirement       | 62,500.00    |
| 402.600 | Workers' Compensation Ins      | 1,100.00     |
| 402.700 | Health Insurance               | 90,000.00    |
| 402.710 | Dental Insurance               | 550.00       |
| 411.000 | Office Supplies                | 12,000.00    |
| 411.200 | Books, Dues & Subscrip         | 172,000.00   |
| 411.900 | Miscellaneous Supplies         | 110,000.00   |
| 412.300 | Event Planning/Supplies        | 32,000.00    |
| 414.100 | Office Furniture/Equip         | 15,000.00    |
| 414.300 | Data Processing Equipment      | 120,000.00   |
| 420.000 | Fleet Charges                  | 46,258.00    |
| 421.000 | Professional Services          | 4,400.00     |
| 422.000 | Communications                 | 28,000.00    |
| 422.120 | Cellular Phone Service         | 1,600.00     |
| 422.500 | Postage                        | 10,290.00    |
| 423.000 | Travel, Training & Members     | 3,200.00     |
| 423.300 | Meals and Lodging              | 500.00       |
| 423.700 | Personal Vehicle Mileage Reimb | 2,500.00     |
| 428.000 | Operating Leases & Rental      | 150,000.00   |
| 428.100 | Office Equip Oper Lease        | 13,000.00    |
| 470.103 | Overhead                       | 132,710.00   |
| 491.100 | Contingency                    | 1,403,729.00 |
| 492.000 | Per Parcel Fee                 | 181,528.00   |
| 550.000 | Transfer To Other Funds        | 95,000.00    |



# Budget Worksheet Report

Budget Year 2025

| Account                   | Account Description   | 2025 Tentative        |
|---------------------------|-----------------------|-----------------------|
| Fund 171 - County Library |                       |                       |
| EXPENSE                   |                       |                       |
| 690.904                   | Trf - Other Agencies  | 9,000.00              |
|                           | <b>EXPENSE TOTALS</b> | <b>\$3,248,568.00</b> |
| Fund 171 - County Library | Totals                |                       |
|                           | <b>REVENUE TOTALS</b> | <b>\$3,248,568.00</b> |
|                           | <b>EXPENSE TOTALS</b> | <b>\$3,248,568.00</b> |
| Fund 171 - County Library | Totals                | \$0.00                |





# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description     | 2025 Tentative    |
|--------------------------------------|-------------------------|-------------------|
| Fund 175 - Friends of Library        |                         |                   |
| REVENUE                              |                         |                   |
| 398.000                              | Cash Carry Forward      | 1,365.00          |
|                                      | <b>REVENUE TOTALS</b>   | <b>\$1,365.00</b> |
| EXPENSE                              |                         |                   |
| 412.300                              | Event Planning/Supplies | 1,365.00          |
|                                      | <b>EXPENSE TOTALS</b>   | <b>\$1,365.00</b> |
| Fund 175 - Friends of Library Totals |                         |                   |
|                                      | <b>REVENUE TOTALS</b>   | <b>\$1,365.00</b> |
|                                      | <b>EXPENSE TOTALS</b>   | <b>\$1,365.00</b> |
| Fund 175 - Friends of Library Totals |                         | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account                                   | Account Description      | 2025 Tentative    |
|---|--------------------------|-------------------|
| Fund 184 - Legal Advocate Training        |                          |                   |
| <b>REVENUE</b>                            |                          |                   |
| 336.100                                   | State Op Gmt-Categorical | 3,000.00          |
| 361.000                                   | Interest Revenue         | 100.00            |
| 398.000                                   | Cash Carry Forward       | 4,870.00          |
|   | <b>REVENUE TOTALS</b>    | <b>\$7,970.00</b> |
| <b>EXPENSE</b>                            |                          |                   |
| 423.200                                   | Conference Registration  | 3,000.00          |
| 423.300                                   | Meals and Lodging        | 3,000.00          |
| 423.400                                   | Training                 | 1,970.00          |
|   | <b>EXPENSE TOTALS</b>    | <b>\$7,970.00</b> |
| Fund 184 - Legal Advocate Training Totals |                          |                   |
|   | <b>REVENUE TOTALS</b>    | <b>\$7,970.00</b> |
|   | <b>EXPENSE TOTALS</b>    | <b>\$7,970.00</b> |
| Fund 184 - Legal Advocate Training Totals |                          | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description             | 2025 Tentative |
|----------|---------------------------------|----------------|
| Fund 186 | Fire District Assist Tax        |                |
|          | REVENUE                         |                |
| 311.100  | Real Property                   | 1,078,102.00   |
| 311.200  | Personal Property               | 35,978.00      |
|          | REVENUE TOTALS                  | \$1,114,080.00 |
|          | EXPENSE                         |                |
| 499.000  | Miscellaneous Expenses          | 1,114,080.00   |
|          | EXPENSE TOTALS                  | \$1,114,080.00 |
| Fund 186 | Fire District Assist Tax Totals |                |
|          | REVENUE TOTALS                  | \$1,114,080.00 |
|          | EXPENSE TOTALS                  | \$1,114,080.00 |
| Fund 186 | Fire District Assist Tax Totals | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description            | 2025 Tentative  |
|----------------|--------------------------------|-----------------|
| 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>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description               | 2025 Tentative     |
|----------|-----------------------------------|--------------------|
| Fund 188 | Naco Light District               |                    |
|          | <b>REVENUE</b>                    |                    |
| 311.100  | Real Property                     | 8,550.00           |
| 361.000  | Interest Revenue                  | 10.00              |
| 398.000  | Cash Carry Forward                | 2,500.00           |
|          | <b>REVENUE TOTALS</b>             | <b>\$11,060.00</b> |
|          | <b>EXPENSE</b>                    |                    |
| 491.100  | Contingency                       | 1,655.00           |
| 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>\$11,060.00</b> |
| Fund 188 | <b>Naco Light District Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>             | <b>\$11,060.00</b> |
|          | <b>EXPENSE TOTALS</b>             | <b>\$11,060.00</b> |
| Fund 188 | <b>Naco Light District Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description            | 2025 Tentative     |
|----------|--------------------------------|--------------------|
| Fund 189 | Sunsites Light District        |                    |
|          | <b>REVENUE</b>                 |                    |
| 311.100  | Real Property                  | 22,374.00          |
| 361.000  | Interest Revenue               | 20.00              |
| 398.000  | Cash Carry Forward             | 10,000.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$32,394.00</b> |
|          | <b>EXPENSE</b>                 |                    |
| 491.100  | Contingency                    | 6,506.00           |
| 492.000  | Per Parcel Fee                 | 1,410.00           |
| 499.000  | Miscellaneous Expenses         | 24,445.00          |
| 650.000  | Registered Warrant Int         | 33.00              |
|          | <b>EXPENSE TOTALS</b>          | <b>\$32,394.00</b> |
| Fund 189 | Sunsites Light District Totals |                    |
|          | <b>REVENUE TOTALS</b>          | <b>\$32,394.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$32,394.00</b> |
| Fund 189 | Sunsites Light District Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                         | Account Description    | 2025 Tentative     |
|---------------------------------|------------------------|--------------------|
| Fund 190 - Bowie Light District |                        |                    |
| REVENUE                         |                        |                    |
| 311.100                         | Real Property          | 13,031.00          |
|                                 | <b>REVENUE TOTALS</b>  | <b>\$13,031.00</b> |
| EXPENSE                         |                        |                    |
| 492.000                         | Per Parcel Fee         | 776.00             |
| 499.000                         | Miscellaneous Expenses | 12,222.00          |
| 650.000                         | Registered Warrant Int | 33.00              |
|                                 | <b>EXPENSE TOTALS</b>  | <b>\$13,031.00</b> |
| Fund 190 - Bowie Light District | Totals                 |                    |
|                                 | <b>REVENUE TOTALS</b>  | <b>\$13,031.00</b> |
|                                 | <b>EXPENSE TOTALS</b>  | <b>\$13,031.00</b> |
| Fund 190 - Bowie Light District | Totals                 | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                             | Account Description    | 2025 Tentative    |
|-------------------------------------|------------------------|-------------------|
| Fund 191 - Golden Acres Light Distr |                        |                   |
| 311.100                             | Real Property          | 5,117.00          |
| 398.000                             | Cash Carry Forward     | 3,000.00          |
|                                     | <b>REVENUE TOTALS</b>  | <b>\$8,117.00</b> |
| 491.100                             | Contingency            | 2,514.00          |
| 492.000                             | Per Parcel Fee         | 453.00            |
| 499.000                             | Miscellaneous Expenses | 5,117.00          |
| 650.000                             | Registered Warrant Int | 33.00             |
|                                     | <b>EXPENSE TOTALS</b>  | <b>\$8,117.00</b> |
| Fund 191 - Golden Acres Light Distr | Totals                 |                   |
|                                     | <b>REVENUE TOTALS</b>  | <b>\$8,117.00</b> |
|                                     | <b>EXPENSE TOTALS</b>  | <b>\$8,117.00</b> |
| Fund 191 - Golden Acres Light Distr | Totals                 | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account                    | Account Description      | 2025 Tentative        |
|----------------------------|--------------------------|-----------------------|
| 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 2025

| Account                                     | Account Description     | 2025 Tentative     |
|---|-------------------------|--------------------|
| Fund 193 - Transit- State Assistance        |                         |                    |
| REVENUE                                     |                         |                    |
| 361.000                                     | Interest Revenue        | 100.00             |
| 398.000                                     | Cash Carry Forward      | 11,550.00          |
|   | <b>REVENUE TOTALS</b>   | <b>\$11,650.00</b> |
| EXPENSE                                     |                         |                    |
| 491.300                                     | Contingency-Invest.Loss | 11,650.00          |
|   | <b>EXPENSE TOTALS</b>   | <b>\$11,650.00</b> |
| Fund 193 - Transit- State Assistance Totals |                         |                    |
|   | <b>REVENUE TOTALS</b>   | <b>\$11,650.00</b> |
|   | <b>EXPENSE TOTALS</b>   | <b>\$11,650.00</b> |
| Fund 193 - Transit- State Assistance Totals |                         | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                     | 2025 Tentative  |
|----------|---|-----------------|
| 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 2025

| Account                                  | Account Description    | 2025 Tentative     |
|--|------------------------|--------------------|
| Fund 195 - Pirtleville Light Dist        |                        |                    |
|  | <b>REVENUE</b>         |                    |
| 311.100                                  | Real Property          | 15,733.00          |
| 361.000                                  | Interest Revenue       | 11.00              |
| 398.000                                  | Cash Carry Forward     | 9,000.00           |
|  | <b>REVENUE TOTALS</b>  | <b>\$24,744.00</b> |
|  | <b>EXPENSE</b>         |                    |
| 491.100                                  | Contingency            | 7,944.00           |
| 492.000                                  | Per Parcel Fee         | 1,035.00           |
| 499.000                                  | Miscellaneous Expenses | 15,733.00          |
| 650.000                                  | Registered Warrant Int | 32.00              |
|  | <b>EXPENSE TOTALS</b>  | <b>\$24,744.00</b> |
| Fund 195 - Pirtleville Light Dist Totals |                        |                    |
|  | <b>REVENUE TOTALS</b>  | <b>\$24,744.00</b> |
|  | <b>EXPENSE TOTALS</b>  | <b>\$24,744.00</b> |
| Fund 195 - Pirtleville Light Dist Totals |                        | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

2025 Tentative

Account Description

Fund 196 - Jail District

| Account               | Description                        | Amount                 |
|-----------------------|------------------------------------|------------------------|
| <b>REVENUE</b>        |                                    |                        |
| 315.000               | County .5% Sales Tax Jail District | 8,500,000.00           |
| 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              |
| 391.000               | Interfund Transfer In              | 6,572,607.00           |
| 398.000               | Cash Carry Forward                 | 1,800,000.00           |
| 399.000               | Miscellaneous Revenue              | 2,000.00               |
| <b>REVENUE TOTALS</b> |                                    | <b>\$17,220,607.00</b> |

| Account        | Description               | Amount       |
|----------------|---------------------------|--------------|
| <b>EXPENSE</b> |                           |              |
| 401.300        | Wages                     | 3,525,577.00 |
| 401.500        | Temporary Wages           | 12,000.00    |
| 401.600        | Overtime Wages            | 238,400.00   |
| 401.700        | On-Call Wages             | 8,500.00     |
| 401.901        | ADOA Retention Funds      | 98,750.00    |
| 402.100        | O.A.S.I. Contributions    | 270,095.00   |
| 402.200        | Arizona State Retirement  | 98,635.00    |
| 402.500        | Detention Officers Retire | 800,013.00   |
| 402.600        | Workers' Compensation Ins | 68,267.00    |
| 402.700        | Health Insurance          | 450,811.00   |
| 402.710        | Dental Insurance          | 3,790.00     |
| 402.800        | Uniform Maintenance Allow | 67,000.00    |
| 411.100        | General Office Supplies   | 12,800.00    |
| 411.200        | Books, Dues & Subscrip    | 3,730.00     |
| 412.000        | Operating Supplies        | 92,000.00    |
| 413.000        | Repair & Maint Supplies   | 21,300.00    |
| 420.000        | Fleet Charges             | 310,110.00   |
| 421.000        | Professional Services     | 9,969,337.00 |
| 422.100        | Telephone                 | 500.00       |
| 422.120        | Cellular Phone Service    | 7,250.00     |
| 422.500        | Postage                   | 1,250.00     |
| 423.100        | Travel Expenditures       | 22,000.00    |
| 423.400        | Training                  | 4,000.00     |
| 426.000        | Insurance                 | 4,500.00     |
| 428.000        | Operating Leases & Rental | 38,000.00    |
| 428.100        | Office Equip Oper Lease   | 18,316.00    |
| 429.900        | Misc Repair & Maint       | 21,176.00    |



# Budget Worksheet Report

Budget Year 2025

| Account                  | Account Description       | 2025 Tentative         |
|--------------------------|---------------------------|------------------------|
| Fund 196 - Jail District |                           |                        |
| EXPENSE                  |                           |                        |
| 431.000                  | Support & Care of Persons | 505,000.00             |
| 431.110                  | Meals                     | 473,000.00             |
| 431.120                  | Clothing                  | 6,000.00               |
| 431.130                  | Bedding and Linens        | 8,500.00               |
| 431.190                  | Other                     | 60,000.00              |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$17,220,607.00</b> |
| Fund 196 - Jail District | Totals                    |                        |
|                          | <b>REVENUE TOTALS</b>     | <b>\$17,220,607.00</b> |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$17,220,607.00</b> |
| Fund 196 - Jail District | Totals                    | \$0.00                 |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description           | 2025 Tentative    |
|----------|-------------------------------|-------------------|
| 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 2025

| Account                                 | Account Description       | 2025 Tentative     |
|---|---------------------------|--------------------|
| Fund 200 - Financial Crimes Unit        |                           |                    |
| REVENUE                                 |                           |                    |
| 398.000                                 | Cash Carry Forward        | 37,622.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$37,622.00</b> |
| EXPENSE                                 |                           |                    |
| 401.600                                 | Overtime Wages            | 5,000.00           |
| 402.100                                 | O.A.S.I. Contributions    | 383.00             |
| 402.400                                 | Public Safety Retirement  | 2,788.00           |
| 402.600                                 | Workers' Compensation Ins | 250.00             |
| 402.700                                 | Health Insurance          | 1,000.00           |
| 402.710                                 | Dental Insurance          | 50.00              |
| 412.000                                 | Operating Supplies        | 500.00             |
| 421.900                                 | Misc Professional Service | 500.00             |
| 422.120                                 | Cellular Phone Service    | 3,500.00           |
| 423.100                                 | Travel Expenditures       | 9,451.00           |
| 428.000                                 | Operating Leases & Rental | 14,200.00          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$37,622.00</b> |
| Fund 200 - Financial Crimes Unit Totals |                           |                    |
|   | <b>REVENUE TOTALS</b>     | <b>\$37,622.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$37,622.00</b> |
| Fund 200 - Financial Crimes Unit Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                               | Account Description       | 2025 Tentative     |
|---------------------------------------|---------------------------|--------------------|
| Fund 201 - Stonegarden Program        |                           |                    |
| REVENUE                               |                           |                    |
| 332.100                               | Fed Op Grant-Categorical  | 88,175.00          |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$88,175.00</b> |
| EXPENSE                               |                           |                    |
| 401.600                               | Overtime Wages            | 5,969.00           |
| 402.100                               | O.A.S.I. Contributions    | 2,846.00           |
| 402.200                               | Arizona State Retirement  | 138.00             |
| 402.400                               | Public Safety Retirement  | 44,470.00          |
| 402.600                               | Workers' Compensation Ins | 4,182.00           |
| 420.000                               | Fleet Charges             | 30,570.00          |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$88,175.00</b> |
| Fund 201 - Stonegarden Program Totals |                           |                    |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$88,175.00</b> |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$88,175.00</b> |
| Fund 201 - Stonegarden Program Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account | Account Description        | 2025 Tentative     |
|---------|----------------------------|--------------------|
| Fund    | <b>202 - HIDTA</b>         |                    |
| 332.100 | Fed Op Grant-Categorical   | 80,975.00          |
|         | <b>REVENUE</b>             | <b>\$80,975.00</b> |
|         | <b>EXPENSE</b>             |                    |
| 401.300 | Wages                      | 35,919.00          |
| 401.600 | Overtime Wages             | 5,000.00           |
| 402.100 | O.A.S.I. Contributions     | 532.00             |
| 402.400 | Public Safety Retirement   | 3,244.00           |
| 402.600 | Workers' Compensation Ins  | 154.00             |
| 402.700 | Health Insurance           | 1,412.00           |
| 402.710 | Dental Insurance           | 47.00              |
| 412.000 | Operating Supplies         | 20,000.00          |
| 414.900 | Miscellaneous Tools & Eqp  | 2,000.00           |
| 421.000 | Professional Services      | 3,500.00           |
| 422.120 | Cellular Phone Service     | 646.00             |
| 423.000 | Travel, Training & Members | 228.00             |
| 428.000 | Operating Leases & Rental  | 4,000.00           |
| 432.200 | Investigations Expenses    | 4,293.00           |
|         | <b>EXPENSE TOTALS</b>      | <b>\$80,975.00</b> |
| Fund    | <b>202 - HIDTA Totals</b>  |                    |
|         | <b>REVENUE TOTALS</b>      | <b>\$80,975.00</b> |
|         | <b>EXPENSE TOTALS</b>      | <b>\$80,975.00</b> |
| Fund    | <b>202 - HIDTA Totals</b>  | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                     | Account Description       | 2025 Tentative      |
|-----------------------------|---------------------------|---------------------|
| Fund 203 - Jail Enhancement |                           |                     |
|                             | <b>REVENUE</b>            |                     |
| 336.100                     | State Op Gmt-Categorical  | 167,600.00          |
| 361.000                     | Interest Revenue          | 2,200.00            |
| 398.000                     | Cash Carry Forward        | 103,900.00          |
|                             | <b>REVENUE TOTALS</b>     | <b>\$273,700.00</b> |
|                             | <b>EXPENSE</b>            |                     |
| 401.300                     | Wages                     | 70,000.00           |
| 401.500                     | Temporary Wages           | 500.00              |
| 401.600                     | Overtime Wages            | 9,000.00            |
| 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          | 110.00              |
| 412.000                     | Operating Supplies        | 11,670.00           |
| 412.100                     | General Operating Supply  | 1,600.00            |
| 413.400                     | Plumbing R&M Supplies     | 4,000.00            |
| 414.000                     | Small Tools & Minor Equip | 20,000.00           |
| 414.100                     | Office Furniture/Equip    | 10,000.00           |
| 414.300                     | Data Processing Equipment | 200.00              |
| 421.000                     | Professional Services     | 15,000.00           |
| 423.200                     | Conference Registration   | 23,400.00           |
| 423.300                     | Meals and Lodging         | 33,410.00           |
| 428.000                     | Operating Leases & Rental | 18,000.00           |
| 429.000                     | Repairs & Maintenance     | 14,000.00           |
| 429.700                     | Buildings Repair & Maint  | 5,000.00            |
|                             | <b>EXPENSE TOTALS</b>     | <b>\$273,700.00</b> |
| Fund 203 - Jail Enhancement | Totals                    |                     |
|                             | <b>REVENUE TOTALS</b>     | <b>\$273,700.00</b> |
|                             | <b>EXPENSE TOTALS</b>     | <b>\$273,700.00</b> |
| Fund 203 - Jail Enhancement | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description       | 2025 Tentative        |
|----------------------------------|---------------------------|-----------------------|
| Fund 204 - Border Security Trust |                           |                       |
| 336.100                          | State Op Gmt-Categorical  | 6,870,983.00          |
|                                  | <b>REVENUE</b>            | <b>\$6,870,983.00</b> |
|                                  | <b>EXPENSE</b>            |                       |
| 401.300                          | Wages                     | 1,753,826.00          |
| 401.500                          | Temporary Wages           | 37,435.00             |
| 401.600                          | Overtime Wages            | 194,206.00            |
| 401.700                          | On-Call Wages             | 2,180.00              |
| 402.100                          | O.A.S.I. Contributions    | 163,571.00            |
| 402.200                          | Arizona State Retirement  | 44,748.00             |
| 402.400                          | Public Safety Retirement  | 491,126.00            |
| 402.500                          | Detention Officers Retire | 160,816.00            |
| 402.600                          | Workers' Compensation Ins | 47,502.00             |
| 402.700                          | Health Insurance          | 169,737.00            |
| 402.710                          | Dental Insurance          | 1,611.00              |
| 402.800                          | Uniform Maintenance Allow | 11,000.00             |
| 412.000                          | Operating Supplies        | 16,873.00             |
| 412.800                          | Clothing, Uniforms Supply | 6,000.00              |
| 413.000                          | Repair & Maint Supplies   | 40,000.00             |
| 414.000                          | Small Tools & Minor Equip | 204,378.00            |
| 414.100                          | Office Furniture/Equip    | 24,334.00             |
| 415.000                          | Accountable Equipment     | 268,962.00            |
| 420.000                          | Fleet Charges             | 195,000.00            |
| 421.000                          | Professional Services     | 1,667,546.00          |
| 421.100                          | Legal Professional Svcs   | 10,000.00             |
| 423.100                          | Travel Expenditures       | 21,266.00             |
| 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                     | 15,503.00             |
| 454.000                          | Machinery and Equipment   | 4,707.00              |
| 454.100                          | Motor Vehicles            | 266,441.00            |
| 454.900                          | Miscellaneous Cap Equip   | 240,102.00            |
|                                  | <b>REVENUE TOTALS</b>     |                       |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description   | 2025 Tentative        |
|----------------------------------|-----------------------|-----------------------|
| Fund 204 - Border Security Trust |                       |                       |
| EXPENSE                          |                       |                       |
| 491.100                          | Contingency           | 466,035.00            |
|                                  | <b>EXPENSE TOTALS</b> | <b>\$6,870,983.00</b> |
| Fund 204 - Border Security Trust | Totals                |                       |
|                                  | <b>REVENUE TOTALS</b> | <b>\$6,870,983.00</b> |
|                                  | <b>EXPENSE TOTALS</b> | <b>\$6,870,983.00</b> |
| Fund 204 - Border Security Trust | Totals                | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                          | 2025 Tentative     |
|----------|--|--------------------|
| Fund 205 | <b>Sheriff Law Enforcement (RICO)</b>        |                    |
|          | <b>REVENUE</b>                               |                    |
| 335.810  | State AG RICO                                | 50,000.00          |
| 391.000  | Interfund Transfer In                        | 12,000.00          |
| 398.000  | Cash Carry Forward                           | 6,467.00           |
|          | <b>REVENUE TOTALS</b>                        | <b>\$68,467.00</b> |
|          | <b>EXPENSE</b>                               |                    |
| 423.100  | Travel Expenditures                          | 5,000.00           |
| 428.000  | Operating Leases & Rental                    | 12,000.00          |
| 432.200  | Investigations Expenses                      | 12,000.00          |
| 491.100  | Contingency                                  | 39,467.00          |
|          | <b>EXPENSE TOTALS</b>                        | <b>\$68,467.00</b> |
| Fund 205 | <b>Sheriff Law Enforcement (RICO) Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                        | <b>\$68,467.00</b> |
|          | <b>EXPENSE TOTALS</b>                        | <b>\$68,467.00</b> |
| Fund 205 | <b>Sheriff Law Enforcement (RICO) Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                            | 2025 Tentative     |
|----------|--|--------------------|
| Fund 206 | <b>Sheriff Federal OT Reimbursement</b>        |                    |
| 332.100  | Fed Op Grant-Categorical                       | 11,533.00          |
|          | <b>REVENUE TOTALS</b>                          | <b>\$11,533.00</b> |
|          | <b>EXPENSE</b>                                 |                    |
| 401.600  | Overtime Wages                                 | 5,205.00           |
| 402.100  | O.A.S.I. Contributions                         | 420.00             |
| 402.400  | Public Safety Retirement                       | 3,552.00           |
| 402.600  | Workers' Compensation Ins                      | 371.00             |
| 402.700  | Health Insurance                               | 1,532.00           |
| 402.710  | Dental Insurance                               | 41.00              |
| 420.000  | Fleet Charges                                  | 412.00             |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$11,533.00</b> |
| Fund 206 | <b>Sheriff Federal OT Reimbursement Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                          | <b>\$11,533.00</b> |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$11,533.00</b> |
| Fund 206 | <b>Sheriff Federal OT Reimbursement Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                  | 2025 Tentative      |
|----------|--------------------------------------|---------------------|
| Fund 207 | <b>Sheriff Donations Fund</b>        |                     |
| 398.000  | REVENUE                              |                     |
| 399.000  | Cash Carry Forward                   | 109,217.00          |
|          | Miscellaneous Revenue                | 200.00              |
|          | <b>REVENUE TOTALS</b>                | <b>\$109,417.00</b> |
| 411.200  | EXPENSE                              |                     |
| 412.000  | Books, Dues & Subscrip               | 1,000.00            |
| 412.100  | Operating Supplies                   | 21,434.00           |
| 412.900  | General Operating Supply             | 657.00              |
| 414.000  | Miscellaneous                        | 5,722.00            |
| 415.300  | Small Tools & Minor Equip            | 1,100.00            |
| 421.000  | Accountable DP Eqmt                  | 1,713.00            |
| 423.100  | Professional Services                | 10,062.00           |
| 454.900  | Travel Expenditures                  | 39,947.00           |
| 491.100  | Miscellaneous Cap Equip              | 10,640.00           |
|          | Contingency                          | 17,142.00           |
|          | <b>EXPENSE TOTALS</b>                | <b>\$109,417.00</b> |
| Fund 207 | <b>Sheriff Donations Fund Totals</b> |                     |
|          | REVENUE TOTALS                       | \$109,417.00        |
|          | EXPENSE TOTALS                       | \$109,417.00        |
| Fund 207 | <b>Sheriff Donations Fund Totals</b> | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| Fund 208 - Sheriff Inmate Welfare        |                           |                     |
| <b>REVENUE</b>                           |                           |                     |
| 347.000                                  | Resale Activity Revenues  | 240,000.00          |
| 361.000                                  | Interest Revenue          | 1,700.00            |
| 398.000                                  | Cash Carry Forward        | 253,523.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$495,223.00</b> |
| <b>EXPENSE</b>                           |                           |                     |
| 401.300                                  | Wages                     | 70,000.00           |
| 401.500                                  | Temporary Wages           | 35,000.00           |
| 402.100                                  | O.A.S.I. Contributions    | 5,000.00            |
| 402.200                                  | Arizona State Retirement  | 6,500.00            |
| 402.500                                  | Detention Officers Retire | 1,500.00            |
| 402.600                                  | Workers' Compensation Ins | 2,000.00            |
| 402.700                                  | Health Insurance          | 7,000.00            |
| 402.710                                  | Dental Insurance          | 50.00               |
| 402.800                                  | Uniform Maintenance Allow | 1,000.00            |
| 411.100                                  | General Office Supplies   | 8,000.00            |
| 411.200                                  | Books, Dues & Subscrip    | 10,000.00           |
| 411.900                                  | Miscellaneous Supplies    | 245,000.00          |
| 412.100                                  | General Operating Supply  | 20,000.00           |
| 421.900                                  | Misc Professional Service | 4,000.00            |
| 422.120                                  | Cellular Phone Service    | 1,500.00            |
| 428.000                                  | Operating Leases & Rental | 8,000.00            |
| 491.100                                  | Contingency               | 52,173.00           |
| 550.000                                  | Transfer To Other Funds   | 18,500.00           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$495,223.00</b> |
| Fund 208 - Sheriff Inmate Welfare Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$495,223.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$495,223.00</b> |
| Fund 208 - Sheriff Inmate Welfare Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                         | Account Description       | 2025 Tentative      |
|---------------------------------|---------------------------|---------------------|
| Fund 209 - Nonprofit/Pvt Grants |                           |                     |
| REVENUE                         |                           |                     |
| 380.710                         | Non-Profit Grant/Donation | 556,948.00          |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$556,948.00</b> |
| EXPENSE                         |                           |                     |
| 401.300                         | Wages                     | 260,000.00          |
| 401.600                         | Overtime Wages            | 3,817.00            |
| 401.700                         | On-Call Wages             | 3,500.00            |
| 402.100                         | O.A.S.I. Contributions    | 20,227.00           |
| 402.200                         | Arizona State Retirement  | 35,251.00           |
| 402.600                         | Workers' Compensation Ins | 2,644.00            |
| 402.700                         | Health Insurance          | 28,500.00           |
| 402.710                         | Dental Insurance          | 250.00              |
| 412.000                         | Operating Supplies        | 46,744.00           |
| 414.300                         | Data Processing Equipment | 10,000.00           |
| 420.000                         | Fleet Charges             | 15,800.00           |
| 422.120                         | Cellular Phone Service    | 2,500.00            |
| 422.400                         | Data Transmission         | 6,000.00            |
| 423.300                         | Meals and Lodging         | 50,781.00           |
| 423.400                         | Training                  | 65,727.00           |
| 454.100                         | Motor Vehicles            | 5,207.00            |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$556,948.00</b> |
| Fund 209 - Nonprofit/Pvt Grants | Totals                    |                     |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$556,948.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$556,948.00</b> |
| Fund 209 - Nonprofit/Pvt Grants | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                         | Account Description       | 2025 Tentative     |
|---------------------------------|---------------------------|--------------------|
| Fund 211 - Private Donor        |                           |                    |
|                                 | <b>REVENUE</b>            |                    |
| 361.000                         | Interest Revenue          | 1,740.00           |
| 398.000                         | Cash Carry Forward        | 41,819.00          |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$43,559.00</b> |
|                                 | <b>EXPENSE</b>            |                    |
| 412.100                         | General Operating Supply  | 21,780.00          |
| 414.900                         | Miscellaneous Tools & Eqp | 21,779.00          |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$43,559.00</b> |
| Fund 211 - Private Donor Totals |                           |                    |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$43,559.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$43,559.00</b> |
| Fund 211 - Private Donor Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description       | 2025 Tentative     |
|--|---------------------------|--------------------|
| Fund 212 - AZ Criminal Justice Grant(Byrne)        |                           |                    |
| 391.100  | Transfer In General Fund  | 72,000.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$72,000.00</b> |
|  | <b>EXPENSE</b>            |                    |
| 401.600  | Overtime Wages            | 19,150.00          |
| 402.100  | O.A.S.I. Contributions    | 1,448.00           |
| 402.400  | Public Safety Retirement  | 10,678.00          |
| 402.600  | Workers' Compensation Ins | 957.00             |
| 402.700  | Health Insurance          | 688.00             |
| 402.710  | Dental Insurance          | 50.00              |
| 491.100  | Contingency               | 39,029.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$72,000.00</b> |
| Fund 212 - AZ Criminal Justice Grant(Byrne) Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$72,000.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$72,000.00</b> |
| Fund 212 - AZ Criminal Justice Grant(Byrne) Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| Fund 215 - Border Strike Task Force        |                           |                     |
| <b>REVENUE</b>                             |                           |                     |
| 336.100                                    | State Op Gmt-Categorical  | 116,667.00          |
| 361.000                                    | Interest Revenue          | 3,800.00            |
| 398.000                                    | Cash Carry Forward        | 484,659.00          |
| 399.000                                    | Miscellaneous Revenue     | 50,000.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$655,126.00</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           |
| 428.000                                    | Operating Leases & Rental | 4,300.00            |
| 429.700                                    | Buildings Repair & Maint  | 60,000.00           |
| 431.130                                    | Bedding and Linens        | 12,000.00           |
| 454.100                                    | Motor Vehicles            | 13,000.00           |
| 491.100                                    | Contingency               | 413,193.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$655,126.00</b> |
| Fund 215 - Border Strike Task Force Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$655,126.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$655,126.00</b> |
| Fund 215 - Border Strike Task Force Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                     | 2025 Tentative        |
|----------------|---|-----------------------|
| Fund           | <b>216 - SEACOM facilitation</b>        |                       |
| <b>REVENUE</b> |   |                       |
| 336.100        | State Op Gmt-Categorical                | 1,716,393.00          |
| 341.900        | Misc.Charges for Services               | 1,000,000.00          |
|                | <b>REVENUE TOTALS</b>                   | <b>\$2,716,393.00</b> |
| <b>EXPENSE</b> |   |                       |
| 414.000        | Small Tools & Minor Equip               | 1,000.00              |
| 421.200        | Data Process Prof Svcs                  | 99,110.00             |
| 422.100        | Telephone                               | 686,736.00            |
| 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                   | 598,750.00            |
| 491.100        | Contingency                             | 1,273,497.00          |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$2,716,393.00</b> |
| Fund           | <b>216 - SEACOM facilitation</b> Totals |                       |
|                | <b>REVENUE TOTALS</b>                   | <b>\$2,716,393.00</b> |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$2,716,393.00</b> |
| Fund           | <b>216 - SEACOM facilitation</b> Totals | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2025

| Account                | Account Description       | 2025 Tentative        |
|------------------------|---------------------------|-----------------------|
| Fund 217 - DEMA        |                           |                       |
| 336.100                | State Op Gmt-Categorical  | 3,427,034.00          |
|                        | <b>REVENUE</b>            | <b>\$3,427,034.00</b> |
|                        | <b>REVENUE TOTALS</b>     |                       |
|                        | <b>EXPENSE</b>            |                       |
| 401.300                | Wages                     | 2,086,045.00          |
| 401.600                | Overtime Wages            | 144,000.00            |
| 402.100                | O.A.S.I. Contributions    | 160,980.00            |
| 402.200                | Arizona State Retirement  | 180,862.00            |
| 402.400                | Public Safety Retirement  | 361,789.00            |
| 402.600                | Workers' Compensation Ins | 36,145.00             |
| 402.700                | Health Insurance          | 151,000.00            |
| 402.710                | Dental Insurance          | 3,710.00              |
| 402.800                | Uniform Maintenance Allow | 6,000.00              |
| 412.800                | Clothing, Uniforms Supply | 6,000.00              |
| 413.800                | Commun Equip R&M Supplies | 21,960.00             |
| 414.000                | Small Tools & Minor Equip | 30,000.00             |
| 415.000                | Accountable Equipment     | 80,424.00             |
| 420.000                | Fleet Charges             | 78,000.00             |
| 421.000                | Professional Services     | 40,894.00             |
| 422.120                | Cellular Phone Service    | 9,216.00              |
| 423.300                | Meals and Lodging         | 20,000.00             |
| 423.400                | Training                  | 10,000.00             |
| 454.100                | Motor Vehicles            | 9.00                  |
|                        | <b>EXPENSE TOTALS</b>     | <b>\$3,427,034.00</b> |
| Fund 217 - DEMA Totals |                           |                       |
|                        | <b>REVENUE TOTALS</b>     | <b>\$3,427,034.00</b> |
|                        | <b>EXPENSE TOTALS</b>     | <b>\$3,427,034.00</b> |
| Fund 217 - DEMA Totals |                           | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                    | 2025 Tentative     |
|----------|--|--------------------|
| Fund 218 | Emergency Management Grant Fund        |                    |
| REVENUE  |  |                    |
| 332.100  | Fed Op Grant-Categorical               | 23,963.00          |
|          | <b>REVENUE TOTALS</b>                  | <b>\$23,963.00</b> |
| EXPENSE  |  |                    |
| 423.000  | Travel, Training & Members             | 23,963.00          |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$23,963.00</b> |
| Fund 218 | Emergency Management Grant Fund Totals |                    |
|          | <b>REVENUE TOTALS</b>                  | <b>\$23,963.00</b> |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$23,963.00</b> |
| Fund 218 | Emergency Management Grant Fund Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                                | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| Fund 221 - Public Health Accreditation |                           |                     |
| <b>REVENUE</b>                         |                           |                     |
| 332.100                                | Fed Op Grant-Categorical  | 13,414.00           |
| 336.100                                | State Op Gmt-Categorical  | 165,242.00          |
| 398.000                                | Cash Carry Forward        | 35,962.00           |
|  | <b>REVENUE TOTALS</b>     | <b>\$214,618.00</b> |
| <b>EXPENSE</b>                         |                           |                     |
| 401.300                                | Wages                     | 132,743.00          |
| 402.100                                | O.A.S.I. Contributions    | 10,000.00           |
| 402.200                                | Arizona State Retirement  | 15,600.00           |
| 402.600                                | Workers' Compensation Ins | 1,310.00            |
| 402.700                                | Health Insurance          | 14,000.00           |
| 402.710                                | Dental Insurance          | 113.00              |
| 412.000                                | Operating Supplies        | 37,657.00           |
| 420.000                                | Fleet Charges             | 1,940.00            |
| 422.120                                | Cellular Phone Service    | 555.00              |
| 423.100                                | Travel Expenditures       | 700.00              |
|  | <b>EXPENSE TOTALS</b>     | <b>\$214,618.00</b> |

|   |                       |                     |
|---|-----------------------|---------------------|
| Fund 221 - Public Health Accreditation Totals |                       |                     |
|   | <b>REVENUE TOTALS</b> | <b>\$214,618.00</b> |
|   | <b>EXPENSE TOTALS</b> | <b>\$214,618.00</b> |
| Fund 221 - Public Health Accreditation Totals |                       | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account | Account Description                                  | 2025 Tentative      |
|---------|--|---------------------|
| Fund    | <b>222 - Public Health Emerg Preparedness</b>        |                     |
|         | <b>REVENUE</b>                                       |                     |
| 332.100 | Fed Op Grant-Categorical                             | 301,241.00          |
| 398.000 | Cash Carry Forward                                   | 5,277.00            |
|         | <b>REVENUE TOTALS</b>                                | <b>\$306,518.00</b> |
|         | <b>EXPENSE</b>                                       |                     |
| 401.300 | Wages  | 163,685.00          |
| 402.100 | O.A.S.I. Contributions                               | 12,522.00           |
| 402.200 | Arizona State Retirement                             | 20,085.00           |
| 402.600 | Workers' Compensation Ins                            | 1,637.00            |
| 402.700 | Health Insurance                                     | 19,411.00           |
| 402.710 | Dental Insurance                                     | 145.00              |
| 412.000 | Operating Supplies                                   | 21,033.00           |
| 414.100 | Office Furniture/Equip                               | 50,000.00           |
| 420.000 | Fleet Charges  | 12,000.00           |
| 422.120 | Cellular Phone Service                               | 2,500.00            |
| 423.100 | Travel Expenditures                                  | 3,000.00            |
| 428.100 | Office Equip Oper Lease                              | 500.00              |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$306,518.00</b> |
| Fund    | <b>222 - Public Health Emerg Preparedness Totals</b> |                     |
|         | <b>REVENUE TOTALS</b>                                | <b>\$306,518.00</b> |
|         | <b>EXPENSE TOTALS</b>                                | <b>\$306,518.00</b> |
| Fund    | <b>222 - Public Health Emerg Preparedness Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                   | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 223 - Maternal & Child Health        |                           |                     |
| REVENUE                                   |                           |                     |
| 332.100                                   | Fed Op Grant-Categorical  | 112,520.00          |
| 398.000                                   | Cash Carry Forward        | 69,437.00           |
|   | <b>REVENUE TOTALS</b>     | <b>\$181,957.00</b> |
| EXPENSE                                   |                           |                     |
| 401.300                                   | Wages                     | 59,334.00           |
| 402.100                                   | O.A.S.I. Contributions    | 5,000.00            |
| 402.200                                   | Arizona State Retirement  | 8,100.00            |
| 402.600                                   | Workers' Compensation Ins | 1,000.00            |
| 402.700                                   | Health Insurance          | 5,100.00            |
| 402.710                                   | Dental Insurance          | 84.00               |
| 412.000                                   | Operating Supplies        | 95,339.00           |
| 420.000                                   | Fleet Charges             | 1,000.00            |
| 421.000                                   | Professional Services     | 5,000.00            |
| 423.100                                   | Travel Expenditures       | 2,000.00            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$181,957.00</b> |
| Fund 223 - Maternal & Child Health Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$181,957.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$181,957.00</b> |
| Fund 223 - Maternal & Child Health Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                     | 2025 Tentative        |
|----------------|---|-----------------------|
| Fund 224       | Az Prescription Drug Overdose Pr        |                       |
| <b>REVENUE</b> |   |                       |
| 332.100        | Fed Op Grant-Categorical                | 327,270.00            |
| 398.000        | Cash Carry Forward                      | 741,950.00            |
|                | <b>REVENUE TOTALS</b>                   | <b>\$1,069,220.00</b> |
| <b>EXPENSE</b> |   |                       |
| 401.300        | Wages                                   | 412,368.00            |
| 401.600        | Overtime Wages                          | 1,950.00              |
| 402.100        | O.A.S.I. Contributions                  | 28,168.00             |
| 402.200        | Arizona State Retirement                | 46,925.00             |
| 402.600        | Workers' Compensation Ins               | 4,219.00              |
| 402.700        | Health Insurance                        | 38,646.00             |
| 402.710        | Dental Insurance                        | 2,105.00              |
| 412.000        | Operating Supplies                      | 484,900.00            |
| 420.000        | Fleet Charges                           | 29,500.00             |
| 422.120        | Cellular Phone Service                  | 7,040.00              |
| 423.100        | Travel Expenditures                     | 5,236.00              |
| 423.400        | Training                                | 1,000.00              |
| 428.100        | Office Equip Oper Lease                 | 300.00                |
| 470.103        | Overhead                                | 6,863.00              |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$1,069,220.00</b> |
| Fund 224       | Az Prescription Drug Overdose Pr Totals |                       |
|                | <b>REVENUE TOTALS</b>                   | <b>\$1,069,220.00</b> |
|                | <b>EXPENSE TOTALS</b>                   | <b>\$1,069,220.00</b> |
| Fund 224       | Az Prescription Drug Overdose Pr Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                           | Account Description   | 2025 Tentative  |
|-----------------------------------|-----------------------|-----------------|
| Fund 225 - Nutrition Grant        |                       |                 |
| REVENUE                           |                       |                 |
| 398.000                           | Cash Carry Forward    | 670.00          |
|                                   | <b>REVENUE TOTALS</b> | <b>\$670.00</b> |
| EXPENSE                           |                       |                 |
| 412.000                           | Operating Supplies    | 670.00          |
|                                   | <b>EXPENSE TOTALS</b> | <b>\$670.00</b> |
| Fund 225 - Nutrition Grant Totals |                       |                 |
|                                   | <b>REVENUE TOTALS</b> | <b>\$670.00</b> |
|                                   | <b>EXPENSE TOTALS</b> | <b>\$670.00</b> |
| Fund 225 - Nutrition Grant Totals |                       | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description                   | 2025 Tentative      |
|----------------|---------------------------------------|---------------------|
| Fund 226       | Child Care Health Consultation        |                     |
| <b>REVENUE</b> |                                       |                     |
| 332.100        | Fed Op Grant-Categorical              | 6,550.00            |
| 336.100        | State Op Gmt-Categorical              | 108,075.00          |
|                | <b>REVENUE TOTALS</b>                 | <b>\$114,625.00</b> |
| <b>EXPENSE</b> |                                       |                     |
| 401.300        | Wages                                 | 75,000.00           |
| 402.100        | O.A.S.I. Contributions                | 6,000.00            |
| 402.200        | Arizona State Retirement              | 9,250.00            |
| 402.600        | Workers' Compensation Ins             | 750.00              |
| 402.700        | Health Insurance                      | 16,000.00           |
| 402.710        | Dental Insurance                      | 150.00              |
| 412.000        | Operating Supplies                    | 4,975.00            |
| 420.000        | Fleet Charges                         | 500.00              |
| 423.100        | Travel Expenditures                   | 2,000.00            |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$114,625.00</b> |
| Fund 226       | Child Care Health Consultation Totals |                     |
|                | <b>REVENUE TOTALS</b>                 | <b>\$114,625.00</b> |
|                | <b>EXPENSE TOTALS</b>                 | <b>\$114,625.00</b> |
| Fund 226       | Child Care Health Consultation Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description       | 2025 Tentative     |
|--|---------------------------|--------------------|
| 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                     | 39,561.00          |
| 402.100                                  | O.A.S.I. Contributions    | 2,990.00           |
| 402.200                                  | Arizona State Retirement  | 4,726.00           |
| 402.600                                  | Workers' Compensation Ins | 392.00             |
| 402.700                                  | Health Insurance          | 6,810.00           |
| 402.710                                  | Dental Insurance          | 56.00              |
| 412.000                                  | Operating Supplies        | 1,000.00           |
| 420.000                                  | Fleet Charges             | 351.00             |
| 421.000                                  | Professional Services     | 2,800.00           |
| 422.120                                  | Cellular Phone Service    | 600.00             |
| 423.100                                  | Travel Expenditures       | 650.00             |
| 428.100                                  | Office Equip Oper Lease   | 150.00             |
| 470.103                                  | Overhead                  | 3,738.00           |
|  | <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 2025

| Account                        | Account Description       | 2025 Tentative      |
|--------------------------------|---------------------------|---------------------|
| Fund 228 - W.I.C. Grant        |                           |                     |
| 332.100                        | Fed Op Grant-Categorical  | 653,741.00          |
|                                | <b>REVENUE</b>            | <b>\$653,741.00</b> |
|                                | <b>REVENUE TOTALS</b>     |                     |
|                                | <b>EXPENSE</b>            |                     |
| 401.300                        | Wages                     | 455,000.00          |
| 401.600                        | Overtime Wages            | 2,888.00            |
| 402.100                        | O.A.S.I. Contributions    | 34,800.00           |
| 402.200                        | Arizona State Retirement  | 55,900.00           |
| 402.600                        | Workers' Compensation Ins | 4,550.00            |
| 402.700                        | Health Insurance          | 67,901.00           |
| 402.710                        | Dental Insurance          | 510.00              |
| 412.000                        | Operating Supplies        | 10,880.00           |
| 420.000                        | Fleet Charges             | 3,324.00            |
| 421.000                        | Professional Services     | 4,000.00            |
| 422.120                        | Cellular Phone Service    | 1,000.00            |
| 422.500                        | Postage                   | 200.00              |
| 423.100                        | Travel Expenditures       | 2,000.00            |
| 423.400                        | Training                  | 500.00              |
| 428.100                        | Office Equip Oper Lease   | 1,000.00            |
| 470.103                        | Overhead                  | 9,288.00            |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$653,741.00</b> |
| Fund 228 - W.I.C. Grant Totals |                           |                     |
|                                | <b>REVENUE TOTALS</b>     | <b>\$653,741.00</b> |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$653,741.00</b> |
| Fund 228 - W.I.C. Grant Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                               | Account Description       | 2025 Tentative      |
|---------------------------------------|---------------------------|---------------------|
| Fund 229 - Health Reserve Fund        |                           |                     |
| REVENUE                               |                           |                     |
| 335.605                               | Justice Reinvestment Fund | 95,655.00           |
| 336.100                               | State Op Gmt-Categorical  | 70,000.00           |
| 398.000                               | Cash Carry Forward        | 65,087.00           |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$230,742.00</b> |
| EXPENSE                               |                           |                     |
| 411.200                               | Books, Dues & Subscrip    | 1,500.00            |
| 412.000                               | Operating Supplies        | 68,500.00           |
| 421.000                               | Professional Services     | 140,655.00          |
| 423.400                               | Training                  | 1,500.00            |
| 491.100                               | Contingency               | 18,587.00           |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$230,742.00</b> |
| Fund 229 - Health Reserve Fund Totals |                           |                     |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$230,742.00</b> |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$230,742.00</b> |
| Fund 229 - Health Reserve Fund Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                    | Account Description   | 2025 Tentative     |
|--|-----------------------|--------------------|
| Fund 231 - SEABHS Hiv/Aids Outreach        |                       |                    |
| REVENUE                                    |                       |                    |
| 398.000                                    | Cash Carry Forward    | 22,410.00          |
|  | <b>REVENUE TOTALS</b> | <b>\$22,410.00</b> |
| EXPENSE                                    |                       |                    |
| 412.000                                    | Operating Supplies    | 15,410.00          |
| 421.000                                    | Professional Services | 2,000.00           |
| 423.100                                    | Travel Expenditures   | 5,000.00           |
|  | <b>EXPENSE TOTALS</b> | <b>\$22,410.00</b> |
| Fund 231 - SEABHS Hiv/Aids Outreach Totals |                       |                    |
|  | <b>REVENUE TOTALS</b> | <b>\$22,410.00</b> |
|  | <b>EXPENSE TOTALS</b> | <b>\$22,410.00</b> |
| Fund 231 - SEABHS Hiv/Aids Outreach Totals |                       | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                    | Account Description    | 2025 Tentative     |
|----------------------------|------------------------|--------------------|
| Fund 232 - Family Planning |                        |                    |
| REVENUE                    |                        |                    |
| 398.000                    | Cash Carry Forward     | 85,129.00          |
|                            | <b>REVENUE TOTALS</b>  | <b>\$85,129.00</b> |
| EXPENSE                    |                        |                    |
| 411.200                    | Books, Dues & Subscrip | 2,000.00           |
| 412.000                    | Operating Supplies     | 66,629.00          |
| 420.000                    | Fleet Charges          | 1,500.00           |
| 421.000                    | Professional Services  | 5,000.00           |
| 423.100                    | Travel Expenditures    | 10,000.00          |
|                            | <b>EXPENSE TOTALS</b>  | <b>\$85,129.00</b> |
| Fund 232 - Family Planning | Totals                 |                    |
|                            | <b>REVENUE TOTALS</b>  | <b>\$85,129.00</b> |
|                            | <b>EXPENSE TOTALS</b>  | <b>\$85,129.00</b> |
| Fund 232 - Family Planning | Totals                 | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                      | Account Description       | 2025 Tentative     |
|------------------------------|---------------------------|--------------------|
| Fund 234 - TB Control        |                           |                    |
| <b>REVENUE</b>               |                           |                    |
| 336.100                      | State Op Gmt-Categorical  | 14,000.00          |
| 398.000                      | Cash Carry Forward        | 30,686.00          |
|                              | <b>REVENUE TOTALS</b>     | <b>\$44,686.00</b> |
| <b>EXPENSE</b>               |                           |                    |
| 401.300                      | Wages                     | 6,500.00           |
| 402.100                      | O.A.S.I. Contributions    | 600.00             |
| 402.200                      | Arizona State Retirement  | 1,000.00           |
| 402.600                      | Workers' Compensation Ins | 90.00              |
| 402.700                      | Health Insurance          | 1,000.00           |
| 402.710                      | Dental Insurance          | 10.00              |
| 412.000                      | Operating Supplies        | 33,686.00          |
| 421.000                      | Professional Services     | 1,800.00           |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$44,686.00</b> |
| Fund 234 - TB Control Totals |                           |                    |
|                              | <b>REVENUE TOTALS</b>     | <b>\$44,686.00</b> |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$44,686.00</b> |
| Fund 234 - TB Control Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                               | Account Description       | 2025 Tentative     |
|---------------------------------------|---------------------------|--------------------|
| Fund 237 - Health S.T.D. Grant        |                           |                    |
| 332.100                               | Fed Op Grant-Categorical  | 61,161.00          |
| 398.000                               | Cash Carry Forward        | 13,710.00          |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$74,871.00</b> |
|                                       | <b>EXPENSE</b>            |                    |
| 401.300                               | Wages                     | 47,980.00          |
| 402.100                               | O.A.S.I. Contributions    | 3,671.00           |
| 402.200                               | Arizona State Retirement  | 1,760.00           |
| 402.600                               | Workers' Compensation Ins | 479.00             |
| 402.700                               | Health Insurance          | 1,325.00           |
| 402.710                               | Dental Insurance          | 10.00              |
| 412.000                               | Operating Supplies        | 18,710.00          |
| 423.100                               | Travel Expenditures       | 500.00             |
| 428.100                               | Office Equip Oper Lease   | 436.00             |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$74,871.00</b> |
| Fund 237 - Health S.T.D. Grant Totals |                           |                    |
|                                       | <b>REVENUE TOTALS</b>     | <b>\$74,871.00</b> |
|                                       | <b>EXPENSE TOTALS</b>     | <b>\$74,871.00</b> |
| Fund 237 - Health S.T.D. Grant Totals |                           | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                                     | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 239 - SEAGO Case Management AAA        |                           |                     |
| REVENUE                                     |                           |                     |
| 398.000                                     | Cash Carry Forward        | 165,329.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$165,329.00</b> |
| EXPENSE                                     |                           |                     |
| 401.500                                     | Temporary Wages           | 145,000.00          |
| 402.100                                     | O.A.S.I. Contributions    | 10,000.00           |
| 402.600                                     | Workers' Compensation Ins | 5,000.00            |
| 420.000                                     | Fleet Charges             | 5,329.00            |
|   | <b>EXPENSE TOTALS</b>     | <b>\$165,329.00</b> |
| Fund 239 - SEAGO Case Management AAA Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$165,329.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$165,329.00</b> |
| Fund 239 - SEAGO Case Management AAA Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative      |
|----------------|---------------------------|---------------------|
| Fund 240       | Smoke Free Arizona        |                     |
| <b>REVENUE</b> |                           |                     |
| 336.100        | State Op Gmt-Categorical  | 63,001.00           |
| 398.000        | Cash Carry Forward        | 143,750.00          |
|                | <b>REVENUE TOTALS</b>     | <b>\$206,751.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 412.000        | Operating Supplies        | 188,601.00          |
| 414.100        | Office Furniture/Equip    | 10,000.00           |
| 423.100        | Travel Expenditures       | 5,000.00            |
| 470.103        | Overhead                  | 3,150.00            |
|                | <b>EXPENSE TOTALS</b>     | <b>\$206,751.00</b> |
| Fund 240       | Smoke Free Arizona Totals |                     |
|                | <b>REVENUE TOTALS</b>     | <b>\$206,751.00</b> |
|                | <b>EXPENSE TOTALS</b>     | <b>\$206,751.00</b> |
| Fund 240       | Smoke Free Arizona Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description              | 2025 Tentative      |
|----------------|----------------------------------|---------------------|
| Fund 242       | Teen Pregnancy Prevention        |                     |
| <b>REVENUE</b> |                                  |                     |
| 336.100        | State Op Gmt-Categorical         | 136,415.00          |
| 398.000        | Cash Carry Forward               | 87,666.00           |
|                | <b>REVENUE TOTALS</b>            | <b>\$224,081.00</b> |
| <b>EXPENSE</b> |                                  |                     |
| 401.300        | Wages                            | 82,350.00           |
| 401.600        | Overtime Wages                   | 400.00              |
| 402.100        | O.A.S.I. Contributions           | 6,500.00            |
| 402.200        | Arizona State Retirement         | 10,500.00           |
| 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               | 90,331.00           |
| 420.000        | Fleet Charges                    | 2,000.00            |
| 422.500        | Postage                          | 250.00              |
| 423.100        | Travel Expenditures              | 2,500.00            |
| 423.400        | Training                         | 500.00              |
| 428.100        | Office Equip Oper Lease          | 1,500.00            |
| 470.103        | Overhead                         | 12,250.00           |
|                | <b>EXPENSE TOTALS</b>            | <b>\$224,081.00</b> |
| Fund 242       | Teen Pregnancy Prevention Totals |                     |
|                | <b>REVENUE TOTALS</b>            | <b>\$224,081.00</b> |
|                | <b>EXPENSE TOTALS</b>            | <b>\$224,081.00</b> |
| Fund 242       | Teen Pregnancy Prevention Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                         | Account Description       | 2025 Tentative        |
|---------------------------------|---------------------------|-----------------------|
| Fund 243 - Immunization Program |                           |                       |
| <b>REVENUE</b>                  |                           |                       |
| 332.100                         | Fed Op Grant-Categorical  | 1,720,485.00          |
| 345.201                         | General Immun Fees        | 7,500.00              |
| 398.000                         | Cash Carry Forward        | 372,492.00            |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$2,100,477.00</b> |
| <b>EXPENSE</b>                  |                           |                       |
| 401.300                         | Wages                     | 166,400.00            |
| 401.600                         | Overtime Wages            | 2,000.00              |
| 402.100                         | O.A.S.I. Contributions    | 13,450.00             |
| 402.200                         | Arizona State Retirement  | 21,450.00             |
| 402.600                         | Workers' Compensation Ins | 2,700.00              |
| 402.700                         | Health Insurance          | 20,250.00             |
| 402.710                         | Dental Insurance          | 650.00                |
| 411.200                         | Books, Dues & Subscrip    | 5,500.00              |
| 412.000                         | Operating Supplies        | 1,252,952.00          |
| 420.000                         | Fleet Charges             | 21,000.00             |
| 421.000                         | Professional Services     | 155,000.00            |
| 422.120                         | Cellular Phone Service    | 4,000.00              |
| 422.200                         | Long Distance             | 2,000.00              |
| 422.500                         | Postage                   | 500.00                |
| 423.100                         | Travel Expenditures       | 260,000.00            |
| 423.400                         | Training                  | 5,000.00              |
| 425.000                         | Printing & Binding        | 20,000.00             |
| 428.100                         | Office Equip Oper Lease   | 12,500.00             |
| 470.103                         | Overhead                  | 135,125.00            |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$2,100,477.00</b> |
| Fund 243 - Immunization Program | Totals                    |                       |
|                                 | <b>REVENUE TOTALS</b>     | <b>\$2,100,477.00</b> |
|                                 | <b>EXPENSE TOTALS</b>     | <b>\$2,100,477.00</b> |
| Fund 243 - Immunization Program | Totals                    | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative      |
|----------------|---------------------------|---------------------|
| Fund 245       | Health Start              |                     |
| <b>REVENUE</b> |                           |                     |
| 332.100        | Fed Op Grant-Categorical  | 176,499.00          |
| 336.100        | State Op Gmt-Categorical  | 176,501.00          |
| 398.000        | Cash Carry Forward        | 104,709.00          |
|                | <b>REVENUE TOTALS</b>     | <b>\$457,709.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 401.300        | Wages                     | 215,000.00          |
| 401.600        | Overtime Wages            | 1,000.00            |
| 402.100        | O.A.S.I. Contributions    | 17,000.00           |
| 402.200        | Arizona State Retirement  | 26,500.00           |
| 402.600        | Workers' Compensation Ins | 3,000.00            |
| 402.700        | Health Insurance          | 35,000.00           |
| 402.710        | Dental Insurance          | 580.00              |
| 412.000        | Operating Supplies        | 128,709.00          |
| 420.000        | Fleet Charges             | 6,500.00            |
| 421.000        | Professional Services     | 4,000.00            |
| 422.120        | Cellular Phone Service    | 2,500.00            |
| 422.500        | Postage                   | 250.00              |
| 423.100        | Travel Expenditures       | 5,499.00            |
| 423.400        | Training                  | 1,000.00            |
| 428.100        | Office Equip Oper Lease   | 2,250.00            |
| 470.103        | Overhead                  | 8,921.00            |
|                | <b>EXPENSE TOTALS</b>     | <b>\$457,709.00</b> |
| Fund 245       | Health Start Totals       |                     |
|                | <b>REVENUE TOTALS</b>     | <b>\$457,709.00</b> |
|                | <b>EXPENSE TOTALS</b>     | <b>\$457,709.00</b> |
| Fund 245       | Health Start Totals       | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                   | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 249 - Tobacco Education Grant        |                           |                     |
| <b>REVENUE</b>                            |                           |                     |
| 336.100                                   | State Op Gmt-Categorical  | 307,876.00          |
| 398.000                                   | Cash Carry Forward        | 203,954.00          |
|   | <b>REVENUE TOTALS</b>     | <b>\$511,830.00</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        | 214,471.00          |
| 420.000                                   | Fleet Charges             | 2,000.00            |
| 422.120                                   | Cellular Phone Service    | 1,250.00            |
| 422.500                                   | Postage                   | 250.00              |
| 423.100                                   | Travel Expenditures       | 3,000.00            |
| 423.400                                   | Training                  | 1,000.00            |
| 428.100                                   | Office Equip Oper Lease   | 1,500.00            |
| 470.103                                   | Overhead                  | 27,709.00           |
|   | <b>EXPENSE TOTALS</b>     | <b>\$511,830.00</b> |
| Fund 249 - Tobacco Education Grant Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$511,830.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$511,830.00</b> |
| Fund 249 - Tobacco Education Grant Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                 | Account Description             | 2025 Tentative         |
|-------------------------|---------------------------------|------------------------|
| Fund 251 - Highway Fund |                                 |                        |
| <b>REVENUE</b>          |                                 |                        |
| 331.500                 | Forest Fees                     | 175,993.00             |
| 343.100                 | Highway Fees                    | 75,000.00              |
| 343.101                 | Highway User Fees (HURF)        | 11,487,032.00          |
| 343.103                 | ROW/SUBDIV Inspection Fee       | 40,000.00              |
| 343.106                 | VLT Trf from State GF           | 2,646,121.00           |
| 361.000                 | Interest Revenue                | 80,000.00              |
| 398.000                 | Cash Carry Forward              | 10,914,526.00          |
| 399.000                 | Miscellaneous Revenue           | 4,970,500.00           |
|                         | <b>REVENUE TOTALS</b>           | <b>\$30,389,172.00</b> |
| <b>EXPENSE</b>          |                                 |                        |
| 401.300                 | Wages                           | 3,293,972.00           |
| 401.500                 | Temporary Wages                 | 50,000.00              |
| 401.600                 | Overtime Wages                  | 150,000.00             |
| 401.800                 | Salary Adjustments              | 170,000.00             |
| 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         | 2,500.00               |
| 411.200                 | Books, Dues & Subscrip          | 3,000.00               |
| 412.100                 | General Operating Supply        | 40,000.00              |
| 412.700                 | Fuel, Oil and Lubricants        | 10,000.00              |
| 412.800                 | Clothing, Uniforms Supply       | 50,000.00              |
| 413.700                 | Road Materials                  | 3,156,900.00           |
| 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       | 15,500.00              |
| 414.450                 | Specialized Vehicle Equip       | 10,000.00              |
| 414.900                 | Miscellaneous Tools & Eqp       | 35,000.00              |
| 415.000                 | Accountable Equipment           | 15,000.00              |
| 420.000                 | Fleet Charges                   | 709,311.00             |
| 420.500                 | Heavy Fleet Usage Charges       | 1,282,903.00           |
| 420.510                 | Heavy Fleet Diesel Charges      | 629,074.00             |
| 420.515                 | Heavy Fleet Replacement Charges | 1,100,000.00           |
| 421.000                 | Professional Services           | 6,200,000.00           |



# Budget Worksheet Report

Budget Year 2025

| Account                 | Account Description            | 2025 Tentative         |
|-------------------------|--------------------------------|------------------------|
| Fund 251 - Highway Fund |                                |                        |
|                         | <b>EXPENSE</b>                 |                        |
| 421.600                 | Archit & Engr Prof Svcs        | 100,000.00             |
| 422.120                 | Cellular Phone Service         | 15,000.00              |
| 422.200                 | Long Distance                  | 6,800.00               |
| 422.500                 | Postage                        | 350.00                 |
| 423.100                 | Travel Expenditures            | 200.00                 |
| 423.200                 | Conference Registration        | 3,000.00               |
| 423.300                 | Meals and Lodging              | 3,000.00               |
| 423.400                 | Training                       | 24,000.00              |
| 423.500                 | Educational Reimbursement      | 1,000.00               |
| 423.700                 | Personal Vehicle Mileage Reimb | 500.00                 |
| 424.900                 | Miscellaneous Advertising      | 500.00                 |
| 427.100                 | Electricity                    | 66,650.00              |
| 427.200                 | Natural Gas                    | 17,500.00              |
| 427.300                 | Water                          | 20,000.00              |
| 427.400                 | Refuse Disposal                | 12,000.00              |
| 427.500                 | Sewage Disposal                | 1,000.00               |
| 427.900                 | Misc Public Utility Svc        | 2,000.00               |
| 428.000                 | Operating Leases & Rental      | 25,000.00              |
| 428.100                 | Office Equip Oper Lease        | 19,000.00              |
| 429.000                 | Repairs & Maintenance          | 5,000.00               |
| 429.900                 | Misc Repair & Maint            | 3,000.00               |
| 451.300                 | Right of Way                   | 50,000.00              |
| 453.400                 | Fences                         | 100,000.00             |
| 454.000                 | Machinery and Equipment        | 15,000.00              |
| 454.600                 | Construction/Capital           | 6,800,000.00           |
| 470.103                 | Overhead                       | 983,524.00             |
| 491.100                 | Contingency                    | 2,886,762.00           |
| 610.200                 | Judgements/Damages P. W.       | 75,000.00              |
|                         | <b>EXPENSE TOTALS</b>          | <b>\$30,389,172.00</b> |
| Fund 251 - Highway Fund | Totals                         |                        |
|                         | <b>REVENUE TOTALS</b>          | <b>\$30,389,172.00</b> |
|                         | <b>EXPENSE TOTALS</b>          | <b>\$30,389,172.00</b> |
| Fund 251 - Highway Fund | Totals                         | <b>\$0.00</b>          |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                 | 2025 Tentative      |
|----------|-------------------------------------|---------------------|
| Fund 252 | Davis Road                          |                     |
| 332.100  | Fed Op Grant-Categorical            | 262,000.00          |
|          | <b>REVENUE</b>                      | <b>\$262,000.00</b> |
| 421.000  | Professional Services               | 55,000.00           |
| 451.300  | Right of Way                        | 207,000.00          |
|          | <b>EXPENSE</b>                      | <b>\$262,000.00</b> |
|          | <b>Fund 252 - Davis Road Totals</b> |                     |
|          | <b>REVENUE TOTALS</b>               | <b>\$262,000.00</b> |
|          | <b>EXPENSE TOTALS</b>               | <b>\$262,000.00</b> |
|          | <b>Fund 252 - Davis Road Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description      | 2025 Tentative |
|----------|--------------------------|----------------|
| Fund 253 | Moson Road               |                |
| 336.100  | State Op Gmt-Categorical |                |
|          | <b>REVENUE</b>           |                |
|          |                          | 6,100,000.00   |
|          | <b>REVENUE TOTALS</b>    | \$6,100,000.00 |
|          | <b>EXPENSE</b>           |                |
| 421.000  | Professional Services    | 2,000,000.00   |
| 451.300  | Right of Way             | 500,000.00     |
| 491.100  | Contingency              | 3,600,000.00   |
|          | <b>EXPENSE TOTALS</b>    | \$6,100,000.00 |
| Fund 253 | Moson Road Totals        |                |
|          | <b>REVENUE TOTALS</b>    | \$6,100,000.00 |
|          | <b>EXPENSE TOTALS</b>    | \$6,100,000.00 |
| Fund 253 | Moson Road Totals        | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                       | 2025 Tentative      |
|----------|---|---------------------|
| 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> |                     |
|          | <b>REVENUE TOTALS</b>                     | <b>\$500,000.00</b> |
|          | <b>EXPENSE TOTALS</b>                     | <b>\$500,000.00</b> |
| Fund 259 | <b>Brownsfields Revitalization Totals</b> | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description      | 2025 Tentative  |
|----------|--------------------------|-----------------|
| 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 2025

| Account                           | Account Description            | 2025 Tentative        |
|-----------------------------------|--------------------------------|-----------------------|
| Fund 261 - Flood Control District |                                |                       |
| <b>REVENUE</b>                    |                                |                       |
| 311.100                           | Real Property                  | 2,469,929.00          |
| 311.110                           | Real Property-Delinquent       | 80,000.00             |
| 346.201                           | Floodplain Use Permit Fee      | 2,000.00              |
| 361.000                           | Interest Revenue               | 40,000.00             |
| 398.000                           | Cash Carry Forward             | 7,000,000.00          |
| 399.000                           | Miscellaneous Revenue          | 3,000.00              |
|                                   | <b>REVENUE TOTALS</b>          | <b>\$9,594,929.00</b> |
| <b>EXPENSE</b>                    |                                |                       |
| 401.300                           | Wages                          | 572,885.00            |
| 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            | 15,000.00             |
| 414.000                           | Small Tools & Minor Equip      | 6,000.00              |
| 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          | 2,350,000.00          |
| 421.640                           | Water Projects                 | 50,000.00             |
| 422.120                           | Cellular Phone Service         | 3,000.00              |
| 422.500                           | Postage                        | 5,500.00              |
| 423.200                           | Conference Registration        | 3,000.00              |
| 423.300                           | Meals and Lodging              | 500.00                |
| 423.400                           | Training                       | 9,500.00              |
| 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             |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description   | 2025 Tentative        |
|--|-----------------------|-----------------------|
| Fund 261 - Flood Control District        |                       |                       |
| <b>EXPENSE</b>                           |                       |                       |
| 429.000                                  | Repairs & Maintenance | 500,000.00            |
| 429.900                                  | Misc Repair & Maint   | 520,000.00            |
| 451.200                                  | Land                  | 200,000.00            |
| 451.300                                  | Right of Way          | 100,000.00            |
| 454.600                                  | Construction/Capital  | 4,000,000.00          |
| 470.103                                  | Overhead              | 47,850.00             |
| 491.100                                  | Contingency           | 523,412.00            |
| 492.000                                  | Per Parcel Fee        | 250,000.00            |
| 690.904                                  | Trf - Other Agencies  | 100,000.00            |
|  | <b>EXPENSE TOTALS</b> | <b>\$9,594,929.00</b> |
| Fund 261 - Flood Control District Totals |                       |                       |
|  | <b>REVENUE TOTALS</b> | <b>\$9,594,929.00</b> |
|  | <b>EXPENSE TOTALS</b> | <b>\$9,594,929.00</b> |
| Fund 261 - Flood Control District Totals |                       | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description      | 2025 Tentative  |
|--|--------------------------|-----------------|
| 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 |                          | \$0.00          |



# Budget Worksheet Report

Budget Year 2025

| Account                | Account Description           | 2025 Tentative      |
|------------------------|-------------------------------|---------------------|
| Fund 276 - School Fund |                               |                     |
|                        | <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 276 - School Fund Totals |                     |
|                        | <b>REVENUE TOTALS</b>         | <b>\$181,758.00</b> |
|                        | <b>EXPENSE TOTALS</b>         | <b>\$181,758.00</b> |
|                        | Fund 276 - School Fund Totals | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                  | Account Description       | 2025 Tentative      |
|--------------------------|---------------------------|---------------------|
| 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 |                       | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                     | Account Description            | 2025 Tentative      |
|---|--------------------------------|---------------------|
| Fund 279 - Prtnrs in Sci & Math Tech        |                                |                     |
| <b>REVENUE</b>                              |                                |                     |
| 336.100                                     | State Op Gmt-Categorical       | 260,056.00          |
| 341.900                                     | Misc.Charges for Services      | 83,732.00           |
| 398.000                                     | Cash Carry Forward             | 5,000.00            |
|   | <b>REVENUE TOTALS</b>          | <b>\$348,788.00</b> |
| <b>EXPENSE</b>                              |                                |                     |
| 401.900                                     | Other Compensation             | 64,080.00           |
| 411.100                                     | General Office Supplies        | 4,000.00            |
| 411.200                                     | Books, Dues & Subscrip         | 1,150.00            |
| 412.300                                     | Event Planning/Supplies        | 17,350.00           |
| 414.200                                     | Communications Equipment       | 1,675.00            |
| 420.000                                     | Fleet Charges                  | 350.00              |
| 421.900                                     | Misc Professional Service      | 202,542.00          |
| 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 | 26,000.00           |
| 425.100                                     | Printing                       | 7,000.00            |
| 491.100                                     | Contingency                    | 13,939.00           |
|   | <b>EXPENSE TOTALS</b>          | <b>\$348,788.00</b> |
| Fund 279 - Prtnrs in Sci & Math Tech Totals |                                |                     |
|   | <b>REVENUE TOTALS</b>          | <b>\$348,788.00</b> |
|   | <b>EXPENSE TOTALS</b>          | <b>\$348,788.00</b> |
| Fund 279 - Prtnrs in Sci & Math Tech Totals |                                | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description        | 2025 Tentative    |
|----------|----------------------------|-------------------|
| 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 2025

| Account                                  | Account Description       | 2025 Tentative     |
|--|---------------------------|--------------------|
| Fund 281 - Jail Education Program        |                           |                    |
|  | <b>REVENUE</b>            |                    |
| 336.100                                  | State Op Gmt-Categorical  | 34,550.00          |
| 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>\$63,376.00</b> |
|  | <b>EXPENSE</b>            |                    |
| 401.300                                  | Wages                     | 43,609.00          |
| 402.100                                  | O.A.S.I. Contributions    | 3,336.00           |
| 402.200                                  | Arizona State Retirement  | 5,320.00           |
| 402.600                                  | Workers' Compensation Ins | 436.00             |
| 402.700                                  | Health Insurance          | 6,625.00           |
| 402.710                                  | Dental Insurance          | 50.00              |
| 426.500                                  | Personal Liab Insurance   | 4,000.00           |
|  | <b>EXPENSE TOTALS</b>     | <b>\$63,376.00</b> |
| Fund 281 - Jail Education Program Totals |                           |                    |
|  | <b>REVENUE TOTALS</b>     | <b>\$63,376.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$63,376.00</b> |
| Fund 281 - Jail Education Program Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description          | 2025 Tentative      |
|----------|------------------------------|---------------------|
| Fund 282 | Juvenile Detention Ed        |                     |
| REVENUE  |                              |                     |
| 398.000  | Cash Carry Forward           | 200,230.00          |
|          | <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 |                     |
|          | REVENUE TOTALS               | \$200,230.00        |
|          | EXPENSE TOTALS               | \$200,230.00        |
| Fund 282 | Juvenile Detention Ed Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description        | 2025 Tentative |
|----------|----------------------------|----------------|
| Fund 290 | Schools ESSER Grant        |                |
| 332.100  | Fed Op Grant-Categorical   | 73,690.00      |
|          |                            | \$73,690.00    |
|          | <b>REVENUE TOTALS</b>      |                |
|          | <b>EXPENSE</b>             |                |
| 401.300  | Wages                      | 53,000.00      |
| 402.100  | O.A.S.I. Contributions     | 3,900.00       |
| 402.200  | Arizona State Retirement   | 6,400.00       |
| 402.600  | Workers' Compensation Ins  | 119.00         |
| 402.700  | Health Insurance           | 6,800.00       |
| 402.710  | Dental Insurance           | 66.00          |
| 411.100  | General Office Supplies    | 500.00         |
| 420.000  | Fleet Charges              | 400.00         |
| 421.660  | Training Consultant        | 1,000.00       |
| 421.900  | Misc Professional Service  | 1,000.00       |
| 422.120  | Cellular Phone Service     | 505.00         |
|          | <b>EXPENSE TOTALS</b>      | \$73,690.00    |
| Fund 290 | Schools ESSER Grant Totals |                |
|          | <b>REVENUE TOTALS</b>      | \$73,690.00    |
|          | <b>EXPENSE TOTALS</b>      | \$73,690.00    |
| Fund 290 | Schools ESSER Grant Totals | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description     | 2025 Tentative     |
|------------------------------------|-------------------------|--------------------|
| Fund 301 - Local JCEF JP #1        |                         |                    |
| REVENUE                            |                         |                    |
| 341.110                            | Justice Court Fees      | 4,500.00           |
| 361.000                            | Interest Revenue        | 200.00             |
| 398.000                            | Cash Carry Forward      | 49,783.00          |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$54,483.00</b> |
| EXPENSE                            |                         |                    |
| 432.330                            | Credit Disputes         | 2,500.00           |
| 491.100                            | Contingency             | 50,756.00          |
| 550.000                            | Transfer To Other Funds | 1,227.00           |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$54,483.00</b> |
| Fund 301 - Local JCEF JP #1 Totals |                         |                    |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$54,483.00</b> |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$54,483.00</b> |
| Fund 301 - Local JCEF JP #1 Totals |                         | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description     | 2025 Tentative      |
|------------------------------------|-------------------------|---------------------|
| Fund 302 - Local JCEF JP #2        |                         |                     |
| REVENUE                            |                         |                     |
| 341.110                            | Justice Court Fees      | 9,000.00            |
| 361.000                            | Interest Revenue        | 350.00              |
| 398.000                            | Cash Carry Forward      | 106,940.00          |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$116,290.00</b> |
| EXPENSE                            |                         |                     |
| 432.330                            | Credit Disputes         | 2,500.00            |
| 491.100                            | Contingency             | 112,118.00          |
| 550.000                            | Transfer To Other Funds | 1,672.00            |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$116,290.00</b> |
| Fund 302 - Local JCEF JP #2 Totals |                         |                     |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$116,290.00</b> |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$116,290.00</b> |
| Fund 302 - Local JCEF JP #2 Totals |                         | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative      |
|------------------------------------|---------------------------|---------------------|
| Fund 303 - Local JCEF JP #3        |                           |                     |
|                                    | <b>REVENUE</b>            |                     |
| 341.110                            | Justice Court Fees        | 10,000.00           |
| 361.000                            | Interest Revenue          | 300.00              |
| 398.000                            | Cash Carry Forward        | 93,176.00           |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$103,476.00</b> |
|                                    | <b>EXPENSE</b>            |                     |
| 428.000                            | Operating Leases & Rental | 7,500.00            |
| 432.330                            | Credit Disputes           | 2,500.00            |
| 491.100                            | Contingency               | 91,622.00           |
| 550.000                            | Transfer To Other Funds   | 1,854.00            |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$103,476.00</b> |
| Fund 303 - Local JCEF JP #3 Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$103,476.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$103,476.00</b> |
| Fund 303 - Local JCEF JP #3 Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative     |
|------------------------------------|---------------------------|--------------------|
| Fund 304 - Local JCEF JP #4        |                           |                    |
|                                    | <b>REVENUE</b>            |                    |
| 341.110                            | Justice Court Fees        | 9,500.00           |
| 361.000                            | Interest Revenue          | 300.00             |
| 398.000                            | Cash Carry Forward        | 75,716.00          |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$85,516.00</b> |
|                                    | <b>EXPENSE</b>            |                    |
| 428.000                            | Operating Leases & Rental | 4,000.00           |
| 432.330                            | Credit Disputes           | 2,500.00           |
| 491.100                            | Contingency               | 77,124.00          |
| 550.000                            | Transfer To Other Funds   | 1,892.00           |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$85,516.00</b> |
| Fund 304 - Local JCEF JP #4 Totals |                           |                    |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$85,516.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$85,516.00</b> |
| Fund 304 - Local JCEF JP #4 Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description     | 2025 Tentative      |
|------------------------------------|-------------------------|---------------------|
| Fund 305 - Local JCEF JP #5        |                         |                     |
| REVENUE                            |                         |                     |
| 341.110                            | Justice Court Fees      | 14,000.00           |
| 361.000                            | Interest Revenue        | 500.00              |
| 398.000                            | Cash Carry Forward      | 139,855.00          |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$154,355.00</b> |
| EXPENSE                            |                         |                     |
| 432.330                            | Credit Disputes         | 2,500.00            |
| 491.100                            | Contingency             | 146,654.00          |
| 550.000                            | Transfer To Other Funds | 5,201.00            |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$154,355.00</b> |
| Fund 305 - Local JCEF JP #5 Totals |                         |                     |
|                                    | <b>REVENUE TOTALS</b>   | <b>\$154,355.00</b> |
|                                    | <b>EXPENSE TOTALS</b>   | <b>\$154,355.00</b> |
| Fund 305 - Local JCEF JP #5 Totals |                         | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative     |
|------------------------------------|---------------------------|--------------------|
| Fund 306 - Local JCEF JP #6        |                           |                    |
|                                    | <b>REVENUE</b>            |                    |
| 341.110                            | Justice Court Fees        | 5,000.00           |
| 361.000                            | Interest Revenue          | 400.00             |
| 398.000                            | Cash Carry Forward        | 82,250.00          |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$87,650.00</b> |
|                                    | <b>EXPENSE</b>            |                    |
| 428.000                            | Operating Leases & Rental | 6,400.00           |
| 432.330                            | Credit Disputes           | 2,500.00           |
| 491.100                            | Contingency               | 78,096.00          |
| 550.000                            | Transfer To Other Funds   | 654.00             |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$87,650.00</b> |
| Fund 306 - Local JCEF JP #6 Totals |                           |                    |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$87,650.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$87,650.00</b> |
| Fund 306 - Local JCEF JP #6 Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 311 - JP 1 Enhancement Fund        |                           |                     |
|   | <b>REVENUE</b>            |                     |
| 341.100                                 | Court Costs, Fees & Chgs  | 19,000.00           |
| 361.000                                 | Interest Revenue          | 500.00              |
| 398.000                                 | Cash Carry Forward        | 148,708.00          |
| 399.000                                 | Miscellaneous Revenue     | 825.00              |
|   | <b>REVENUE TOTALS</b>     | <b>\$169,033.00</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               | 151,267.00          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$169,033.00</b> |
| Fund 311 - JP 1 Enhancement Fund Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$169,033.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$169,033.00</b> |
| Fund 311 - JP 1 Enhancement Fund Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description       | 2025 Tentative      |
|----------------------------------|---------------------------|---------------------|
| Fund 312 - JP 2 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 341.100                          | Court Costs, Fees & Chgs  | 39,000.00           |
| 361.000                          | Interest Revenue          | 1,100.00            |
| 398.000                          | Cash Carry Forward        | 436,448.00          |
| 399.000                          | Miscellaneous Revenue     | 2,000.00            |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$478,548.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 411.100                          | General Office Supplies   | 5,000.00            |
| 412.300                          | Event Planning/Supplies   | 900.00              |
| 428.000                          | Operating Leases & Rental | 17,000.00           |
| 432.330                          | Credit Disputes           | 2,300.00            |
| 491.100                          | Contingency               | 453,348.00          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$478,548.00</b> |
| Fund 312 - JP 2 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$478,548.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$478,548.00</b> |
| Fund 312 - JP 2 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 313 - JP 3 Enhancement Fund        |                           |                     |
| <b>REVENUE</b>                          |                           |                     |
| 341.100                                 | Court Costs, Fees & Chgs  | 40,000.00           |
| 361.000                                 | Interest Revenue          | 1,000.00            |
| 398.000                                 | Cash Carry Forward        | 225,186.00          |
| 399.000                                 | Miscellaneous Revenue     | 50.00               |
|   | <b>REVENUE TOTALS</b>     | <b>\$266,236.00</b> |
| <b>EXPENSE</b>                          |                           |                     |
| 401.300                                 | Wages                     | 34,416.00           |
| 402.100                                 | O.A.S.I. Contributions    | 2,633.00            |
| 402.200                                 | Arizona State Retirement  | 3,880.00            |
| 402.600                                 | Workers' Compensation Ins | 19.00               |
| 402.700                                 | Health Insurance          | 7,896.00            |
| 402.710                                 | Dental Insurance          | 50.00               |
| 411.100                                 | General Office Supplies   | 5,000.00            |
| 412.300                                 | Event Planning/Supplies   | 750.00              |
| 428.000                                 | Operating Leases & Rental | 26,797.00           |
| 432.330                                 | Credit Disputes           | 2,500.00            |
| 491.100                                 | Contingency               | 182,295.00          |
|   | <b>EXPENSE TOTALS</b>     | <b>\$266,236.00</b> |
| Fund 313 - JP 3 Enhancement Fund Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$266,236.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$266,236.00</b> |
| Fund 313 - JP 3 Enhancement Fund Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 314 - JP 4 Enhancement Fund        |                           |                     |
|   | <b>REVENUE</b>            |                     |
| 341.100                                 | Court Costs, Fees & Chgs  | 40,000.00           |
| 361.000                                 | Interest Revenue          | 500.00              |
| 398.000                                 | Cash Carry Forward        | 116,461.00          |
| 399.000                                 | Miscellaneous Revenue     | 600.00              |
|   | <b>REVENUE TOTALS</b>     | <b>\$157,561.00</b> |
|   | <b>EXPENSE</b>            |                     |
| 401.500                                 | Temporary Wages           | 35,297.00           |
| 402.100                                 | O.A.S.I. Contributions    | 7,237.00            |
| 402.600                                 | Workers' Compensation Ins | 40.00               |
| 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               | 93,225.00           |
|   | <b>EXPENSE TOTALS</b>     | <b>\$157,561.00</b> |
| Fund 314 - JP 4 Enhancement Fund Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$157,561.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$157,561.00</b> |
| Fund 314 - JP 4 Enhancement Fund Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                 | Account Description       | 2025 Tentative      |
|---|---------------------------|---------------------|
| Fund 315 - JP 5 Enhancement Fund        |                           |                     |
|   | <b>REVENUE</b>            |                     |
| 341.100                                 | Court Costs, Fees & Chgs  | 50,000.00           |
| 361.000                                 | Interest Revenue          | 700.00              |
| 398.000                                 | Cash Carry Forward        | 143,131.00          |
| 399.000                                 | Miscellaneous Revenue     | 5,000.00            |
|   | <b>REVENUE TOTALS</b>     | <b>\$198,831.00</b> |
|   | <b>EXPENSE</b>            |                     |
| 401.300                                 | Wages                     | 39,563.00           |
| 402.100                                 | O.A.S.I. Contributions    | 3,015.00            |
| 402.200                                 | Arizona State Retirement  | 4,836.00            |
| 402.600                                 | Workers' Compensation Ins | 22.00               |
| 402.700                                 | Health Insurance          | 7,610.00            |
| 402.710                                 | Dental Insurance          | 58.00               |
| 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            |
| 491.100                                 | Contingency               | 92,863.00           |
|   | <b>EXPENSE TOTALS</b>     | <b>\$198,831.00</b> |
| Fund 315 - JP 5 Enhancement Fund Totals |                           |                     |
|   | <b>REVENUE TOTALS</b>     | <b>\$198,831.00</b> |
|   | <b>EXPENSE TOTALS</b>     | <b>\$198,831.00</b> |
| Fund 315 - JP 5 Enhancement Fund Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description       | 2025 Tentative      |
|----------------------------------|---------------------------|---------------------|
| Fund 316 - JP 6 Enhancement Fund |                           |                     |
|                                  | <b>REVENUE</b>            |                     |
| 341.100                          | Court Costs, Fees & Chgs  | 50,000.00           |
| 361.000                          | Interest Revenue          | 1,500.00            |
| 398.000                          | Cash Carry Forward        | 356,544.00          |
| 399.000                          | Miscellaneous Revenue     | 1,200.00            |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$409,244.00</b> |
|                                  | <b>EXPENSE</b>            |                     |
| 401.500                          | Temporary Wages           | 35,411.00           |
| 402.100                          | O.A.S.I. Contributions    | 2,678.00            |
| 402.200                          | Arizona State Retirement  | 4,345.00            |
| 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               | 353,560.00          |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$409,244.00</b> |
| Fund 316 - JP 6 Enhancement Fund | Totals                    |                     |
|                                  | <b>REVENUE TOTALS</b>     | <b>\$409,244.00</b> |
|                                  | <b>EXPENSE TOTALS</b>     | <b>\$409,244.00</b> |
| Fund 316 - JP 6 Enhancement Fund | Totals                    | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description        | 2025 Tentative     |
|--|----------------------------|--------------------|
| 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 |                            | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description              | 2025 Tentative        |
|----------------|----------------------------------|-----------------------|
| 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 2025

| Account  | Account Description            | 2025 Tentative         |
|----------|--------------------------------|------------------------|
| Fund 400 | County Capital Projects        |                        |
|          | <b>REVENUE</b>                 |                        |
| 314.000  | County .5% Sales Tax           | 2,000,000.00           |
| 361.000  | Interest Revenue               | 75,000.00              |
| 398.000  | Cash Carry Forward             | 12,031,000.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$14,106,000.00</b> |
|          | <b>EXPENSE</b>                 |                        |
| 421.000  | Professional Services          | 210,600.00             |
| 429.000  | Repairs & Maintenance          | 1,170,614.00           |
| 454.000  | Machinery and Equipment        | 119,711.00             |
| 454.600  | Construction/Capital           | 33,032.00              |
| 455.000  | Construction in Progress       | 2,877,150.00           |
| 491.100  | Contingency                    | 9,588,893.00           |
| 550.000  | Transfer To Other Funds        | 106,000.00             |
|          | <b>EXPENSE TOTALS</b>          | <b>\$14,106,000.00</b> |
| Fund 400 | County Capital Projects Totals |                        |
|          | <b>REVENUE TOTALS</b>          | <b>\$14,106,000.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$14,106,000.00</b> |
| Fund 400 | County Capital Projects Totals | \$0.00                 |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description      | 2025 Tentative     |
|--|--------------------------|--------------------|
| Fund 401 - Election Equipment Replacement        |                          |                    |
| REVENUE  |                          |                    |
| 361.000  | Interest Revenue         | 50.00              |
| 398.000  | Cash Carry Forward       | 28,600.00          |
|  | <b>REVENUE TOTALS</b>    | <b>\$28,650.00</b> |
| EXPENSE  |                          |                    |
| 429.500  | Data Proc Repair & Maint | 28,650.00          |
|  | <b>EXPENSE TOTALS</b>    | <b>\$28,650.00</b> |
| Fund 401 - Election Equipment Replacement Totals |                          |                    |
|  | REVENUE TOTALS           | \$28,650.00        |
|  | EXPENSE TOTALS           | \$28,650.00        |
| Fund 401 - Election Equipment Replacement Totals |                          | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description       | 2025 Tentative      |
|--|---------------------------|---------------------|
| 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    | 7,841.00            |
| 361.000                                  | Interest Revenue          | 2,500.00            |
| 398.000                                  | Cash Carry Forward        | 355,000.00          |
|  | <b>REVENUE TOTALS</b>     | <b>\$865,341.00</b> |
| <b>EXPENSE</b>                           |                           |                     |
| 414.300                                  | Data Processing Equipment | 682,500.00          |
| 414.800                                  | Non-Accountable Software  | 30,000.00           |
| 415.200                                  | Accountable Comm Eqmt     | 7,841.00            |
| 421.200                                  | Data Process Prof Svcs    | 145,000.00          |
|  | <b>EXPENSE TOTALS</b>     | <b>\$865,341.00</b> |
| Fund 450 - M.I.S. Capital Reserve Totals |                           |                     |
|  | <b>REVENUE TOTALS</b>     | <b>\$865,341.00</b> |
|  | <b>EXPENSE TOTALS</b>     | <b>\$865,341.00</b> |
| Fund 450 - M.I.S. Capital Reserve Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description           | 2025 Tentative        |
|--|-------------------------------|-----------------------|
| 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             |
| 399.000                                  | Miscellaneous Revenue         | 4,332.00              |
|  | <b>REVENUE TOTALS</b>         | <b>\$8,354,720.00</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              | 10,957.00             |
| 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>\$8,354,720.00</b> |
| Fund 501 - Cochise Combined Trust Totals |                               |                       |
|  | <b>REVENUE TOTALS</b>         | <b>\$8,354,720.00</b> |
|  | <b>EXPENSE TOTALS</b>         | <b>\$8,354,720.00</b> |
| Fund 501 - Cochise Combined Trust Totals |                               | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description      | 2025 Tentative        |
|----------------|--------------------------|-----------------------|
| 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       | 3,102,854.00          |
|                | <b>REVENUE TOTALS</b>    | <b>\$3,327,700.00</b> |
| <b>EXPENSE</b> |                          |                       |
| 491.100        | Contingency              | 3,322,700.00          |
| 690.710        | ERL Landfill Closure     | 5,000.00              |
|                | <b>EXPENSE TOTALS</b>    | <b>\$3,327,700.00</b> |
| Fund 502       | Landfill Closures Totals |                       |
|                | <b>REVENUE TOTALS</b>    | <b>\$3,327,700.00</b> |
|                | <b>EXPENSE TOTALS</b>    | <b>\$3,327,700.00</b> |
| Fund 502       | Landfill Closures Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                            | 2025 Tentative        |
|----------|--|-----------------------|
| Fund 504 | <b>Solid Waste Landfill Development</b>        |                       |
|          | <b>REVENUE</b>                                 |                       |
| 361.001  | Interest Rev - Prop Funds                      | 18,000.00             |
| 391.000  | Interfund Transfer In                          | 1,100,000.00          |
| 398.000  | Cash Carry Forward                             | 894,807.00            |
|          | <b>REVENUE TOTALS</b>                          | <b>\$2,012,807.00</b> |
|          | <b>EXPENSE</b>                                 |                       |
| 413.100  | B&G R&M Supplies                               | 100,000.00            |
| 421.000  | Professional Services                          | 100,000.00            |
| 470.103  | Overhead                                       | 4,646.00              |
| 491.100  | Contingency                                    | 1,808,161.00          |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$2,012,807.00</b> |
| Fund 504 | <b>Solid Waste Landfill Development Totals</b> |                       |
|          | <b>REVENUE TOTALS</b>                          | <b>\$2,012,807.00</b> |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$2,012,807.00</b> |
| Fund 504 | <b>Solid Waste Landfill Development Totals</b> | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2025

Account 2025 Tentative

Account Description

Fund 505 - Solid Waste

| Account               | Description               | Amount                |
|-----------------------|---------------------------|-----------------------|
| <b>REVENUE</b>        |                           |                       |
| 314.000               | County .5% Sales Tax      | 600,000.00            |
| 322.900               | Other Licenses & Permits  | 300.00                |
| 361.001               | Interest Rev - Prop Funds | 4,000.00              |
| 371.410               | SW Fees/Chgs Residential  | 1,482,596.00          |
| 371.411               | SW Fees/Chgs - Business   | 307,677.00            |
| 371.412               | SW Fees/Chgs - Cities     | 2,472,251.00          |
| 371.413               | SW Fees/Chgs - Commercial | 825,250.00            |
| 371.491               | Scrap Metal Sales         | 300,000.00            |
| 391.000               | Interfund Transfer In     | 120,000.00            |
| 398.000               | Cash Carry Forward        | 700,787.00            |
| 399.000               | Miscellaneous Revenue     | 80,000.00             |
| <b>REVENUE TOTALS</b> |                           | <b>\$6,892,861.00</b> |

| Account        | Description                     | Amount       |
|----------------|---------------------------------|--------------|
| <b>EXPENSE</b> |                                 |              |
| 401.300        | Wages                           | 1,881,230.00 |
| 401.500        | Temporary Wages                 | 50,000.00    |
| 401.600        | Overtime Wages                  | 25,000.00    |
| 401.800        | Salary Adjustments              | 120,000.00   |
| 401.850        | Merit                           | 80,000.00    |
| 402.100        | O.A.S.I. Contributions          | 120,000.00   |
| 402.200        | Arizona State Retirement        | 185,000.00   |
| 402.600        | Workers' Compensation Ins       | 76,001.00    |
| 402.700        | Health Insurance                | 333,081.00   |
| 402.710        | Dental Insurance                | 2,030.00     |
| 411.100        | General Office Supplies         | 8,100.00     |
| 412.000        | Operating Supplies              | 50,000.00    |
| 412.600        | Cleaning and Sanitation         | 8,000.00     |
| 412.750        | Gasoline                        | 500.00       |
| 412.800        | Clothing, Uniforms Supply       | 20,000.00    |
| 413.100        | B&G R&M Supplies                | 24,500.00    |
| 414.400        | Small Tools                     | 11,800.00    |
| 420.000        | Fleet Charges                   | 48,969.00    |
| 420.500        | Heavy Fleet Usage Charges       | 1,059,327.00 |
| 420.510        | Heavy Fleet Diesel Charges      | 550,000.00   |
| 420.515        | Heavy Fleet Replacement Charges | 325,000.00   |
| 421.900        | Misc Professional Service       | 65,000.00    |
| 421.906        | HHW                             | 5,000.00     |
| 422.100        | Telephone                       | 13,000.00    |
| 422.120        | Cellular Phone Service          | 10,000.00    |
| 422.500        | Postage                         | 2,000.00     |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description               | 2025 Tentative        |
|----------|-----------------------------------|-----------------------|
| Fund 505 | Solid Waste                       |                       |
|          | <b>EXPENSE</b>                    |                       |
| 423.400  | Training                          | 13,450.00             |
| 427.100  | Electricity                       | 75,000.00             |
| 427.200  | Natural Gas                       | 5,000.00              |
| 427.300  | Water                             | 16,500.00             |
| 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            |
| 491.100  | Contingency                       | 302.00                |
| 550.000  | Transfer To Other Funds           | 1,306,846.00          |
| 610.000  | Judgements, Damages & Settlements | 50,000.00             |
| 640.400  | Solid Waste Fees - State          | 66,000.00             |
|          | <b>EXPENSE TOTALS</b>             | <b>\$6,892,861.00</b> |
| Fund 505 | Solid Waste Totals                |                       |
|          | <b>REVENUE TOTALS</b>             | <b>\$6,892,861.00</b> |
|          | <b>EXPENSE TOTALS</b>             | <b>\$6,892,861.00</b> |
| Fund 505 | Solid Waste Totals                | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description      | 2025 Tentative      |
|----------|--------------------------|---------------------|
| Fund 506 | Waste Tire Grant         |                     |
|          | <b>REVENUE</b>           |                     |
| 336.100  | State Op Gmt-Categorical | 322,000.00          |
| 361.000  | Interest Revenue         | 2,000.00            |
| 398.000  | Cash Carry Forward       | 110,475.00          |
|          | <b>REVENUE TOTALS</b>    | <b>\$434,475.00</b> |
|          | <b>EXPENSE</b>           |                     |
| 421.000  | Professional Services    | 210,000.00          |
| 470.103  | Overhead                 | 7,338.00            |
| 491.100  | Contingency              | 97,137.00           |
| 550.000  | Transfer To Other Funds  | 120,000.00          |
|          | <b>EXPENSE TOTALS</b>    | <b>\$434,475.00</b> |
| Fund 506 | Waste Tire Grant Totals  |                     |
|          | <b>REVENUE TOTALS</b>    | <b>\$434,475.00</b> |
|          | <b>EXPENSE TOTALS</b>    | <b>\$434,475.00</b> |
| Fund 506 | Waste Tire Grant Totals  | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative      |
|----------------|---------------------------|---------------------|
| Fund 529       | Health Policy Initiative  |                     |
| <b>REVENUE</b> |                           |                     |
| 336.100        | State Op Gmt-Categorical  | 56,130.00           |
| 398.000        | Cash Carry Forward        | 62,472.00           |
|                | <b>REVENUE TOTALS</b>     | <b>\$118,602.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 401.300        | Wages                     | 38,900.00           |
| 401.600        | Overtime Wages            | 100.00              |
| 402.100        | O.A.S.I. Contributions    | 3,000.00            |
| 402.200        | Arizona State Retirement  | 4,750.00            |
| 402.600        | Workers' Compensation Ins | 400.00              |
| 402.700        | Health Insurance          | 6,000.00            |
| 402.710        | Dental Insurance          | 50.00               |
| 412.000        | Operating Supplies        | 63,102.00           |
| 420.000        | Fleet Charges             | 1,000.00            |
| 422.120        | Cellular Phone Service    | 300.00              |
| 423.100        | Travel Expenditures       | 1,000.00            |
|                | <b>EXPENSE TOTALS</b>     | <b>\$118,602.00</b> |

| Fund | 529 - Health Policy Initiative Totals |                     |
|------|---------------------------------------|---------------------|
|      | <b>REVENUE TOTALS</b>                 | <b>\$118,602.00</b> |
|      | <b>EXPENSE TOTALS</b>                 | <b>\$118,602.00</b> |

| Fund | 529 - Health Policy Initiative Totals |               |
|------|---------------------------------------|---------------|
|      |                                       | <b>\$0.00</b> |



# Budget Worksheet Report

Budget Year 2025

| Account                                   | Account Description     | 2025 Tentative        |
|---|-------------------------|-----------------------|
| Fund 531 - Opioid Settlements Fund        |                         |                       |
| REVENUE                                   |                         |                       |
| 395.100                                   | Opioid Settlements Fund | 1,731,844.00          |
|   | <b>REVENUE TOTALS</b>   | <b>\$1,731,844.00</b> |
| EXPENSE                                   |                         |                       |
| 491.100                                   | Contingency             | 1,731,844.00          |
|   | <b>EXPENSE TOTALS</b>   | <b>\$1,731,844.00</b> |
| Fund 531 - Opioid Settlements Fund Totals |                         |                       |
|   | <b>REVENUE TOTALS</b>   | <b>\$1,731,844.00</b> |
|   | <b>EXPENSE TOTALS</b>   | <b>\$1,731,844.00</b> |
| Fund 531 - Opioid Settlements Fund Totals |                         | <b>\$0.00</b>         |



# Budget Worksheet Report

Budget Year 2025

| Account                        | Account Description       | 2025 Tentative      |
|--------------------------------|---------------------------|---------------------|
| Fund 532 - COVID-19 CDC        |                           |                     |
| 332.100                        | REVENUE                   |                     |
| 337.200                        | Fed Op Grant-Categorical  | 50,000.00           |
|                                | State Reimb. IGA          | 236,931.00          |
|                                | <b>REVENUE TOTALS</b>     | <b>\$286,931.00</b> |
| 401.300                        | EXPENSE                   |                     |
| 402.100                        | Wages                     | 110,000.00          |
| 402.200                        | O.A.S.I. Contributions    | 8,531.00            |
| 402.600                        | Arizona State Retirement  | 13,500.00           |
| 402.700                        | Workers' Compensation Ins | 1,150.00            |
| 412.000                        | Health Insurance          | 13,500.00           |
| 421.000                        | Dental Insurance          | 250.00              |
| 423.100                        | Operating Supplies        | 20,000.00           |
|                                | Professional Services     | 90,000.00           |
|                                | Travel Expenditures       | 30,000.00           |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$286,931.00</b> |
| Fund 532 - COVID-19 CDC Totals |                           |                     |
|                                | <b>REVENUE TOTALS</b>     | <b>\$286,931.00</b> |
|                                | <b>EXPENSE TOTALS</b>     | <b>\$286,931.00</b> |
| Fund 532 - COVID-19 CDC Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description      | 2025 Tentative        |
|----------------------------------|--------------------------|-----------------------|
| Fund 533 - Recovery Funds        |                          |                       |
| REVENUE                          |                          |                       |
| 332.100                          | Fed Op Grant-Categorical | 7,779,743.00          |
|                                  | <b>REVENUE TOTALS</b>    | <b>\$7,779,743.00</b> |
| EXPENSE                          |                          |                       |
| 421.000                          | Professional Services    | 566,800.00            |
| 422.150                          | Internet Access Svcs     | 31,000.00             |
| 491.100                          | Contingency              | 7,181,943.00          |
|                                  | <b>EXPENSE TOTALS</b>    | <b>\$7,779,743.00</b> |
| Fund 533 - Recovery Funds Totals |                          |                       |
|                                  | <b>REVENUE TOTALS</b>    | <b>\$7,779,743.00</b> |
|                                  | <b>EXPENSE TOTALS</b>    | <b>\$7,779,743.00</b> |
| Fund 533 - Recovery Funds Totals |                          | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                       | Account Description       | 2025 Tentative      |
|-------------------------------|---------------------------|---------------------|
| Fund 539 - MRC STTRONG        |                           |                     |
| 332.100                       | Fed Op Grant-Categorical  | 126,500.00          |
|                               | <b>REVENUE TOTALS</b>     | <b>\$126,500.00</b> |
|                               | <b>EXPENSE</b>            |                     |
| 401.300                       | Wages                     | 86,740.00           |
| 402.100                       | O.A.S.I. Contributions    | 6,636.00            |
| 402.200                       | Arizona State Retirement  | 10,650.00           |
| 402.600                       | Workers' Compensation Ins | 867.00              |
| 402.700                       | Health Insurance          | 6,625.00            |
| 402.710                       | Dental Insurance          | 50.00               |
| 412.000                       | Operating Supplies        | 7,131.00            |
| 414.000                       | Small Tools & Minor Equip | 5,000.00            |
| 420.000                       | Fleet Charges             | 2,000.00            |
| 423.100                       | Travel Expenditures       | 801.00              |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$126,500.00</b> |
| Fund 539 - MRC STTRONG Totals |                           |                     |
|                               | <b>REVENUE TOTALS</b>     | <b>\$126,500.00</b> |
|                               | <b>EXPENSE TOTALS</b>     | <b>\$126,500.00</b> |
| Fund 539 - MRC STTRONG Totals |                           | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                    | 2025 Tentative    |
|----------|--|-------------------|
| Fund 540 | <b>Drug Treatment Education</b>        |                   |
|          | <b>REVENUE</b>                         |                   |
| 361.000  | Interest Revenue                       | 500.00            |
| 398.000  | Cash Carry Forward                     | 2,700.00          |
|          | <b>REVENUE TOTALS</b>                  | <b>\$3,200.00</b> |
|          | <b>EXPENSE</b>                         |                   |
| 411.000  | Office Supplies                        | 3,200.00          |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$3,200.00</b> |
| Fund 540 | <b>Drug Treatment Education Totals</b> |                   |
|          | <b>REVENUE TOTALS</b>                  | <b>\$3,200.00</b> |
|          | <b>EXPENSE TOTALS</b>                  | <b>\$3,200.00</b> |
| Fund 540 | <b>Drug Treatment Education Totals</b> | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description     | 2025 Tentative      |
|----------|-------------------------|---------------------|
| Fund 549 | Probate Fees            |                     |
|          | <b>REVENUE</b>          |                     |
| 341.140  | Probate Fees            | 17,000.00           |
| 361.000  | Interest Revenue        | 1,000.00            |
| 398.000  | Cash Carry Forward      | 103,251.00          |
|          | <b>REVENUE TOTALS</b>   | <b>\$121,251.00</b> |
|          | <b>EXPENSE</b>          |                     |
| 432.200  | Investigations Expenses | 20,000.00           |
| 432.480  | Probate Expenses        | 15,000.00           |
| 491.300  | Contingency-Invest.Loss | 86,251.00           |
|          | <b>EXPENSE TOTALS</b>   | <b>\$121,251.00</b> |
| Fund 549 | Probate Fees Totals     |                     |
|          | <b>REVENUE TOTALS</b>   | <b>\$121,251.00</b> |
|          | <b>EXPENSE TOTALS</b>   | <b>\$121,251.00</b> |
| Fund 549 | Probate Fees Totals     | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                           | Account Description     | 2025 Tentative  |
|-----------------------------------|-------------------------|-----------------|
| Fund 550                          | Project Restore         |                 |
| 398,000                           | Cash Carry Forward      | 187.00          |
|                                   | <b>REVENUE TOTALS</b>   | <b>\$187.00</b> |
| EXPENSE                           |                         |                 |
| 550,000                           | Transfer To Other Funds | 187.00          |
|                                   | <b>EXPENSE TOTALS</b>   | <b>\$187.00</b> |
| Fund 550 - Project Restore Totals |                         |                 |
|                                   | <b>REVENUE TOTALS</b>   | <b>\$187.00</b> |
|                                   | <b>EXPENSE TOTALS</b>   | <b>\$187.00</b> |
| Fund 550 - Project Restore Totals |                         | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description             | 2025 Tentative  |
|----------|---------------------------------|-----------------|
| Fund 553 | Juv Ct-Juv Victim Rights        |                 |
| REVENUE  |                                 |                 |
| 398,000  | Cash Carry Forward              | 135.00          |
|          | <b>REVENUE TOTALS</b>           | <b>\$135.00</b> |
| EXPENSE  |                                 |                 |
| 550,000  | Transfer To Other Funds         | 135.00          |
|          | <b>EXPENSE TOTALS</b>           | <b>\$135.00</b> |
| Fund 553 | Juv Ct-Juv Victim Rights Totals |                 |
|          | <b>REVENUE TOTALS</b>           | <b>\$135.00</b> |
|          | <b>EXPENSE TOTALS</b>           | <b>\$135.00</b> |
| Fund 553 | Juv Ct-Juv Victim Rights Totals | \$0.00          |



# Budget Worksheet Report

Budget Year 2025

| Account                      | Account Description        | 2025 Tentative     |
|------------------------------|----------------------------|--------------------|
| Fund 554 - Title IV-E        |                            |                    |
| <b>REVENUE</b>               |                            |                    |
| 332.100                      | Fed Op Grant-Categorical   | 6,000.00           |
| 398.000                      | Cash Carry Forward         | 70,600.00          |
|                              | <b>REVENUE TOTALS</b>      | <b>\$76,600.00</b> |
| <b>EXPENSE</b>               |                            |                    |
| 411.900                      | Miscellaneous Supplies     | 20,000.00          |
| 412.300                      | Event Planning/Supplies    | 5,000.00           |
| 414.000                      | Small Tools & Minor Equip  | 5,000.00           |
| 423.000                      | Travel, Training & Members | 10,000.00          |
| 423.200                      | Conference Registration    | 10,000.00          |
| 423.300                      | Meals and Lodging          | 10,000.00          |
| 491.300                      | Contingency-Invest.Loss    | 16,600.00          |
|                              | <b>EXPENSE TOTALS</b>      | <b>\$76,600.00</b> |
| Fund 554 - Title IV-E Totals |                            |                    |
|                              | <b>REVENUE TOTALS</b>      | <b>\$76,600.00</b> |
|                              | <b>EXPENSE TOTALS</b>      | <b>\$76,600.00</b> |
| Fund 554 - Title IV-E Totals |                            | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative      |
|----------------|---------------------------|---------------------|
| Fund 555       | Juvenile Treatment Svcs   |                     |
| <b>REVENUE</b> |                           |                     |
| 336.100        | State Op Gmt-Categorical  | 106,114.00          |
| 361.000        | Interest Revenue          | 600.00              |
| 398.000        | Cash Carry Forward        | 3,100.00            |
|                | <b>REVENUE TOTALS</b>     | <b>\$109,814.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 401.300        | Wages                     | 60,535.00           |
| 402.100        | O.A.S.I. Contributions    | 4,298.00            |
| 402.520        | CORP AOC retirement exp   | 23,105.00           |
| 402.600        | Workers' Compensation Ins | 646.00              |
| 402.700        | Health Insurance          | 4,510.00            |
| 402.710        | Dental Insurance          | 20.00               |
| 411.000        | Office Supplies           | 9,700.00            |
| 414.000        | Small Tools & Minor Equip | 4,000.00            |
| 421.000        | Professional Services     | 1,500.00            |
| 428.000        | Operating Leases & Rental | 1,500.00            |
|                | <b>EXPENSE TOTALS</b>     | <b>\$109,814.00</b> |

| Fund     | 555 - Juvenile Treatment Svcs | Totals              |
|----------|-------------------------------|---------------------|
|          | <b>REVENUE TOTALS</b>         | <b>\$109,814.00</b> |
|          | <b>EXPENSE TOTALS</b>         | <b>\$109,814.00</b> |
| Fund 555 | Juvenile Treatment Svcs       | Totals              |
|          | <b>REVENUE TOTALS</b>         | <b>\$0.00</b>       |
|          | <b>EXPENSE TOTALS</b>         | <b>\$0.00</b>       |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                  | 2025 Tentative     |
|----------|--------------------------------------|--------------------|
| Fund 556 | <b>Diversion Consequences</b>        |                    |
|          | <b>REVENUE</b>                       |                    |
| 336.100  | State Op Gmt-Categorical             | 66,193.00          |
| 361.000  | Interest Revenue                     | 100.00             |
| 398.000  | Cash Carry Forward                   | 1,000.00           |
|          | <b>REVENUE TOTALS</b>                | <b>\$67,293.00</b> |
|          | <b>EXPENSE</b>                       |                    |
| 401.300  | Wages                                | 46,669.00          |
| 402.100  | O.A.S.I. Contributions               | 3,281.00           |
| 402.200  | Arizona State Retirement             | 5,693.00           |
| 402.600  | Workers' Compensation Ins            | 27.00              |
| 402.700  | Health Insurance                     | 10,410.00          |
| 402.710  | Dental Insurance                     | 113.00             |
| 411.000  | Office Supplies                      | 1,100.00           |
|          | <b>EXPENSE TOTALS</b>                | <b>\$67,293.00</b> |
| Fund 556 | <b>Diversion Consequences Totals</b> |                    |
|          | <b>REVENUE TOTALS</b>                | <b>\$67,293.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$67,293.00</b> |
| Fund 556 | <b>Diversion Consequences Totals</b> | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                                | Account Description     | 2025 Tentative     |
|--|-------------------------|--------------------|
| Fund 557 - Domestic Violence TF        |                         |                    |
| REVENUE                                |                         |                    |
| 398,000                                | Cash Carry Forward      | 25,000.00          |
|  | <b>REVENUE TOTALS</b>   | <b>\$25,000.00</b> |
| EXPENSE                                |                         |                    |
| 550,000                                | Transfer To Other Funds | 25,000.00          |
|  | <b>EXPENSE TOTALS</b>   | <b>\$25,000.00</b> |
| Fund 557 - Domestic Violence TF Totals |                         |                    |
|  | <b>REVENUE TOTALS</b>   | <b>\$25,000.00</b> |
|  | <b>EXPENSE TOTALS</b>   | <b>\$25,000.00</b> |
| Fund 557 - Domestic Violence TF Totals |                         | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description     | 2025 Tentative    |
|----------|-------------------------|-------------------|
| Fund 558 | Drug Court              |                   |
| 398,000  | Cash Carry Forward      | 4,270.00          |
|          | <b>REVENUE TOTALS</b>   | <b>\$4,270.00</b> |
| 550,000  | Transfer To Other Funds | 4,270.00          |
|          | <b>EXPENSE TOTALS</b>   | <b>\$4,270.00</b> |
| Fund 558 | Drug Court Totals       |                   |
|          | <b>REVENUE TOTALS</b>   | <b>\$4,270.00</b> |
|          | <b>EXPENSE TOTALS</b>   | <b>\$4,270.00</b> |
| Fund 558 | Drug Court Totals       | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description   | 2025 Tentative  |
|------------------------------------|-----------------------|-----------------|
| Fund 559 - Drug Court/State        |                       |                 |
| REVENUE                            |                       |                 |
| 398.000                            | Cash Carry Forward    | 719.00          |
|                                    | <b>REVENUE TOTALS</b> | <b>\$719.00</b> |
| EXPENSE                            |                       |                 |
| 491.100                            | Contingency           | 719.00          |
|                                    | <b>EXPENSE TOTALS</b> | <b>\$719.00</b> |
| Fund 559 - Drug Court/State Totals |                       |                 |
|                                    | <b>REVENUE TOTALS</b> | <b>\$719.00</b> |
|                                    | <b>EXPENSE TOTALS</b> | <b>\$719.00</b> |
| Fund 559 - Drug Court/State Totals |                       | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description          | 2025 Tentative     |
|----------|------------------------------|--------------------|
| Fund 560 | Spousal Maint Enf Fee        |                    |
|          | <b>REVENUE</b>               |                    |
| 341.130  | Other Court Fees             | 2,000.00           |
| 361.000  | Interest Revenue             | 300.00             |
| 398.000  | Cash Carry Forward           | 50,535.00          |
|          | <b>REVENUE TOTALS</b>        | <b>\$52,835.00</b> |
|          | <b>EXPENSE</b>               |                    |
| 411.000  | Office Supplies              | 500.00             |
| 422.500  | Postage                      | 825.00             |
| 428.000  | Operating Leases & Rental    | 10,000.00          |
| 428.100  | Office Equip Oper Lease      | 1,000.00           |
| 491.300  | Contingency-Invest.Loss      | 40,510.00          |
|          | <b>EXPENSE TOTALS</b>        | <b>\$52,835.00</b> |
| Fund 560 | Spousal Maint Enf Fee Totals |                    |
|          | <b>REVENUE TOTALS</b>        | <b>\$52,835.00</b> |
|          | <b>EXPENSE TOTALS</b>        | <b>\$52,835.00</b> |
| Fund 560 | Spousal Maint Enf Fee Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description       | 2025 Tentative     |
|--------------------------------------|---------------------------|--------------------|
| Fund 561 - State Fill The Gap        |                           |                    |
| <b>REVENUE</b>                       |                           |                    |
| 336.100                              | State Op Gmt-Categorical  | 30,000.00          |
| 391.000                              | Interfund Transfer In     | 16,530.00          |
| 398.000                              | Cash Carry Forward        | 31,568.00          |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$78,098.00</b> |
| <b>EXPENSE</b>                       |                           |                    |
| 401.300                              | Wages                     | 27,330.00          |
| 401.500                              | Temporary Wages           | 29,100.00          |
| 401.600                              | Overtime Wages            | 445.00             |
| 402.100                              | O.A.S.I. Contributions    | 4,190.00           |
| 402.200                              | Arizona State Retirement  | 870.00             |
| 402.520                              | CORP AOC retirement exp   | 11,266.00          |
| 402.600                              | Workers' Compensation Ins | 319.00             |
| 402.700                              | Health Insurance          | 4,558.00           |
| 402.710                              | Dental Insurance          | 20.00              |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$78,098.00</b> |
| Fund 561 - State Fill The Gap Totals |                           |                    |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$78,098.00</b> |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$78,098.00</b> |
| Fund 561 - State Fill The Gap Totals |                           | <b>\$0.00</b>      |



# Budget Worksheet Report

Budget Year 2025

| Account                       | Account Description            | 2025 Tentative     |
|-------------------------------|--------------------------------|--------------------|
| Fund 562 - TCPF/Field Trainer |                                |                    |
| <b>REVENUE</b>                |                                |                    |
| 336.100                       | State Op Gmt-Categorical       | 25,000.00          |
| 391.000                       | Interfund Transfer In          | 40,000.00          |
| 398.000                       | Cash Carry Forward             | 6,722.00           |
|                               | <b>REVENUE TOTALS</b>          | <b>\$71,722.00</b> |
| <b>EXPENSE</b>                |                                |                    |
| 401.300                       | Wages                          | 50,566.00          |
| 402.100                       | O.A.S.I. Contributions         | 3,860.00           |
| 402.200                       | Arizona State Retirement       | 6,204.00           |
| 402.600                       | Workers' Compensation Ins      | 30.00              |
| 402.700                       | Health Insurance               | 340.00             |
| 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      | 2,500.00           |
| 491.100                       | Contingency                    | 6,722.00           |
|                               | <b>EXPENSE TOTALS</b>          | <b>\$71,722.00</b> |

|                               |                       |                    |
|-------------------------------|-----------------------|--------------------|
| Fund 562 - TCPF/Field Trainer | Totals                |                    |
|                               | <b>REVENUE TOTALS</b> | <b>\$71,722.00</b> |
|                               | <b>EXPENSE TOTALS</b> | <b>\$71,722.00</b> |
| Fund 562 - TCPF/Field Trainer | Totals                | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description       | 2025 Tentative      |
|----------------|---------------------------|---------------------|
| Fund 563       | Justice Crt Security Fee  |                     |
| <b>REVENUE</b> |                           |                     |
| 341.110        | Justice Court Fees        | 200,000.00          |
| 361.000        | Interest Revenue          | 1,000.00            |
| 398.000        | Cash Carry Forward        | 419,920.00          |
|                | <b>REVENUE TOTALS</b>     | <b>\$620,920.00</b> |
| <b>EXPENSE</b> |                           |                     |
| 401.300        | Wages                     | 223,300.00          |
| 401.600        | Overtime Wages            | 2,000.00            |
| 402.100        | O.A.S.I. Contributions    | 17,010.00           |
| 402.200        | Arizona State Retirement  | 27,287.00           |
| 402.600        | Workers' Compensation Ins | 2,368.00            |
| 402.700        | Health Insurance          | 26,740.00           |
| 402.710        | Dental Insurance          | 100.00              |
| 432.330        | Credit Disputes           | 500.00              |
| 491.100        | Contingency               | 271,615.00          |
| 499.000        | Miscellaneous Expenses    | 50,000.00           |
|                | <b>EXPENSE TOTALS</b>     | <b>\$620,920.00</b> |

| Fund     | 563 - Justice Crt Security Fee Totals | REVENUE TOTALS | EXPENSE TOTALS |
|----------|---------------------------------------|----------------|----------------|
| Fund 563 | Justice Crt Security Fee Totals       | \$620,920.00   | \$620,920.00   |

| Fund     | 563 - Justice Crt Security Fee Totals | REVENUE TOTALS | EXPENSE TOTALS |
|----------|---------------------------------------|----------------|----------------|
| Fund 563 | Justice Crt Security Fee Totals       | \$0.00         | \$0.00         |



# Budget Worksheet Report

Budget Year 2025

| Account                              | Account Description       | 2025 Tentative      |
|--------------------------------------|---------------------------|---------------------|
| Fund 564 - Crt.Adm-Crt.EnhancementFd |                           |                     |
| <b>REVENUE</b>                       |                           |                     |
| 341.100                              | Court Costs,Fees & Chgs   | 240,000.00          |
| 361.000                              | Interest Revenue          | 3,500.00            |
| 398.000                              | Cash Carry Forward        | 417,442.00          |
|                                      | <b>REVENUE TOTALS</b>     | <b>\$660,942.00</b> |
| <b>EXPENSE</b>                       |                           |                     |
| 401.300                              | Wages                     | 196,590.00          |
| 402.100                              | O.A.S.I. Contributions    | 15,039.00           |
| 402.200                              | Arizona State Retirement  | 24,121.00           |
| 402.600                              | Workers' Compensation Ins | 79.00               |
| 402.700                              | Health Insurance          | 11,392.00           |
| 402.710                              | Dental Insurance          | 17.00               |
| 412.300                              | Event Planning/Supplies   | 5,000.00            |
| 414.900                              | Miscellaneous Tools & Eqp | 30,000.00           |
| 432.330                              | Credit Disputes           | 2,500.00            |
| 491.100                              | Contingency               | 376,204.00          |
|                                      | <b>EXPENSE TOTALS</b>     | <b>\$660,942.00</b> |

|                                      |                       |                     |
|--------------------------------------|-----------------------|---------------------|
| Fund 564 - Crt.Adm-Crt.EnhancementFd | Totals                |                     |
|                                      | <b>REVENUE TOTALS</b> | <b>\$660,942.00</b> |
|                                      | <b>EXPENSE TOTALS</b> | <b>\$660,942.00</b> |

|                                      |        |        |
|--------------------------------------|--------|--------|
| Fund 564 - Crt.Adm-Crt.EnhancementFd | Totals | \$0.00 |
|--------------------------------------|--------|--------|



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                  | 2025 Tentative  |
|----------|--------------------------------------|-----------------|
| Fund 566 | Closed-APAAC Technology Grant        |                 |
| 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 | Closed-APAAC Technology Grant Totals |                 |
|          | <b>REVENUE TOTALS</b>                | <b>\$155.00</b> |
|          | <b>EXPENSE TOTALS</b>                | <b>\$155.00</b> |
| Fund 566 | Closed-APAAC Technology Grant Totals | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                   | 2025 Tentative     |
|----------|---------------------------------------|--------------------|
| 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> |                    |
|          | <b>REVENUE TOTALS</b>                 | \$48,210.00        |
|          | <b>EXPENSE TOTALS</b>                 | \$48,210.00        |
| Fund 567 | <b>Immigration Enforcement Totals</b> | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description                            | 2025 Tentative  |
|----------|--|-----------------|
| Fund 568 | <b>Domestic Violence Assessment Fee</b>        |                 |
|          | <b>REVENUE</b>                                 |                 |
| 341.130  | Other Court Fees                               | 50.00           |
| 398.000  | Cash Carry Forward                             | 604.00          |
|          | <b>REVENUE TOTALS</b>                          | <b>\$654.00</b> |
|          | <b>EXPENSE</b>                                 |                 |
| 499.000  | Miscellaneous Expenses                         | 654.00          |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$654.00</b> |
| Fund 568 | <b>Domestic Violence Assessment Fee Totals</b> |                 |
|          | <b>REVENUE TOTALS</b>                          | <b>\$654.00</b> |
|          | <b>EXPENSE TOTALS</b>                          | <b>\$654.00</b> |
| Fund 568 | <b>Domestic Violence Assessment Fee Totals</b> | <b>\$0.00</b>   |



# Budget Worksheet Report

Budget Year 2025

| Account                  | Account Description       | 2025 Tentative        |
|--------------------------|---------------------------|-----------------------|
| Fund 570 - GIITEM        |                           |                       |
| REVENUE                  |                           |                       |
| 336.100                  | State Op Gmt-Categorical  | 1,137,974.00          |
| 398.000                  | Cash Carry Forward        | 962,329.00            |
|                          | <b>REVENUE TOTALS</b>     | <b>\$2,100,303.00</b> |
| EXPENSE                  |                           |                       |
| 401.300                  | Wages                     | 661,655.00            |
| 401.600                  | Overtime Wages            | 3,967.00              |
| 402.100                  | O.A.S.I. Contributions    | 41,583.00             |
| 402.400                  | Public Safety Retirement  | 279,133.00            |
| 402.500                  | Detention Officers Retire | 13,386.00             |
| 402.600                  | Workers' Compensation Ins | 27,179.00             |
| 402.700                  | Health Insurance          | 49,695.00             |
| 402.710                  | Dental Insurance          | 376.00                |
| 411.200                  | Books, Dues & Subscrip    | 5,000.00              |
| 414.900                  | Miscellaneous Tools & Eqp | 64,521.00             |
| 415.200                  | Accountable Comm Eqmt     | 10,000.00             |
| 421.000                  | Professional Services     | 50,000.00             |
| 491.100                  | Contingency               | 893,808.00            |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$2,100,303.00</b> |
| Fund 570 - GIITEM Totals |                           |                       |
|                          | <b>REVENUE TOTALS</b>     | <b>\$2,100,303.00</b> |
|                          | <b>EXPENSE TOTALS</b>     | <b>\$2,100,303.00</b> |
| Fund 570 - GIITEM Totals |                           | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                                  | Account Description        | 2025 Tentative      |
|--|----------------------------|---------------------|
| Fund 571 - Sheriff Reimbursable Programs |                            |                     |
| 336.100                                  | State Op Gmt-Categorical   | 738,061.00          |
|  | <b>REVENUE</b>             | <b>\$738,061.00</b> |
|  | <b>EXPENSE</b>             |                     |
| 401.300                                  | Wages                      | 257,498.00          |
| 402.100                                  | O.A.S.I. Contributions     | 19,699.00           |
| 402.200                                  | Arizona State Retirement   | 31,646.00           |
| 402.600                                  | Workers' Compensation Ins  | 12,875.00           |
| 402.700                                  | Health Insurance           | 21,943.00           |
| 402.710                                  | Dental Insurance           | 200.00              |
| 411.100                                  | General Office Supplies    | 15,000.00           |
| 412.000                                  | Operating Supplies         | 14,500.00           |
| 412.400                                  | Drugs and Medicine         | 126,000.00          |
| 414.000                                  | Small Tools & Minor Equip  | 10,500.00           |
| 415.000                                  | Accountable Equipment      | 20,200.00           |
| 421.500                                  | Health Professional Svcs   | 48,000.00           |
| 423.000                                  | Travel, Training & Members | 15,000.00           |
| 423.400                                  | Training                   | 15,000.00           |
| 425.000                                  | Printing & Binding         | 20,000.00           |
| 428.000                                  | Operating Leases & Rental  | 12,000.00           |
| 454.000                                  | Machinery and Equipment    | 15,000.00           |
| 491.100                                  | Contingency                | 83,000.00           |
|  | <b>EXPENSE TOTALS</b>      | <b>\$738,061.00</b> |

|  |                       |                     |
|--|-----------------------|---------------------|
| Fund 571 - Sheriff Reimbursable Programs | Totals                |                     |
|  | <b>REVENUE TOTALS</b> | <b>\$738,061.00</b> |
|  | <b>EXPENSE TOTALS</b> | <b>\$738,061.00</b> |
| Fund 571 - Sheriff Reimbursable Programs | Totals                | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description             | 2025 Tentative    |
|----------|---------------------------------|-------------------|
| Fund 573 | Gov Office of Hwy Safety        |                   |
| 332.100  | Fed Op Grant-Categorical        | 7,415.00          |
|          | <b>REVENUE</b>                  | <b>\$7,415.00</b> |
|          | <b>EXPENSE</b>                  |                   |
| 401.600  | Overtime Wages                  | 4,400.00          |
| 402.100  | O.A.S.I. Contributions          | 445.00            |
| 402.400  | Public Safety Retirement        | 2,130.00          |
| 402.600  | Workers' Compensation Ins       | 285.00            |
| 402.700  | Health Insurance                | 150.00            |
| 402.710  | Dental Insurance                | 5.00              |
|          | <b>EXPENSE TOTALS</b>           | <b>\$7,415.00</b> |
| Fund 573 | Gov Office of Hwy Safety Totals |                   |
|          | <b>REVENUE TOTALS</b>           | <b>\$7,415.00</b> |
|          | <b>EXPENSE TOTALS</b>           | <b>\$7,415.00</b> |
| Fund 573 | Gov Office of Hwy Safety Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account                            | Account Description       | 2025 Tentative      |
|------------------------------------|---------------------------|---------------------|
| Fund 574 - Sheriff Programs        |                           |                     |
| <b>REVENUE</b>                     |                           |                     |
| 335.505                            | Smart & Safe Arizona Fund | 228,624.00          |
| 398.000                            | Cash Carry Forward        | 16,477.00           |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$245,101.00</b> |
| <b>EXPENSE</b>                     |                           |                     |
| 401.600                            | Overtime Wages            | 45,000.00           |
| 402.100                            | O.A.S.I. Contributions    | 7,557.00            |
| 402.200                            | Arizona State Retirement  | 1,000.00            |
| 402.400                            | Public Safety Retirement  | 53,797.00           |
| 402.600                            | Workers' Compensation Ins | 6,123.00            |
| 402.700                            | Health Insurance          | 21,975.00           |
| 402.710                            | Dental Insurance          | 187.00              |
| 412.000                            | Operating Supplies        | 8.00                |
| 412.800                            | Clothing, Uniforms Supply | 8,000.00            |
| 421.000                            | Professional Services     | 20,000.00           |
| 421.500                            | Health Professional Svcs  | 9,454.00            |
| 550.000                            | Transfer To Other Funds   | 72,000.00           |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$245,101.00</b> |
| Fund 574 - Sheriff Programs Totals |                           |                     |
|                                    | <b>REVENUE TOTALS</b>     | <b>\$245,101.00</b> |
|                                    | <b>EXPENSE TOTALS</b>     | <b>\$245,101.00</b> |
| Fund 574 - Sheriff Programs Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                          | Account Description            | 2025 Tentative      |
|----------------------------------|--------------------------------|---------------------|
| Fund 575 - Title IV-E IDC        |                                |                     |
| <b>REVENUE</b>                   |                                |                     |
| 332.100                          | Fed Op Grant-Categorical       | 90,000.00           |
| 398.000                          | Cash Carry Forward             | 167,504.00          |
|                                  | <b>REVENUE TOTALS</b>          | <b>\$257,504.00</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               |
| 423.200                          | Conference Registration        | 1,500.00            |
| 423.300                          | Meals and Lodging              | 5,500.00            |
| 423.400                          | Training                       | 2,000.00            |
| 423.700                          | Personal Vehicle Mileage Reimb | 1,000.00            |
| 432.311                          | Dependency                     | 10,000.00           |
| 491.300                          | Contingency-Invest.Loss        | 120,936.00          |
|                                  | <b>EXPENSE TOTALS</b>          | <b>\$257,504.00</b> |
| Fund 575 - Title IV-E IDC Totals |                                |                     |
|                                  | <b>REVENUE TOTALS</b>          | <b>\$257,504.00</b> |
|                                  | <b>EXPENSE TOTALS</b>          | <b>\$257,504.00</b> |
| Fund 575 - Title IV-E IDC Totals |                                | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                    | Account Description               | 2025 Tentative     |
|----------------------------|-----------------------------------|--------------------|
| Fund 578 - Atty IGA Bisbee |                                   |                    |
| 399.000                    | Miscellaneous Revenue             | 19,000.00          |
|                            | <b>REVENUE TOTALS</b>             | <b>\$19,000.00</b> |
| 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 2025

| Account  | Account Description              | 2025 Tentative    |
|----------|----------------------------------|-------------------|
| Fund 583 | Drug Free Comm Suprt Prog        |                   |
| 398,000  | Cash Carry Forward               | 1,291.00          |
|          | <b>REVENUE TOTALS</b>            | <b>\$1,291.00</b> |
| 550,000  | Transfer To Other Funds          | 1,291.00          |
|          | <b>EXPENSE TOTALS</b>            | <b>\$1,291.00</b> |
| Fund 583 | Drug Free Comm Suprt Prog Totals |                   |
|          | <b>REVENUE TOTALS</b>            | <b>\$1,291.00</b> |
|          | <b>EXPENSE TOTALS</b>            | <b>\$1,291.00</b> |
| Fund 583 | Drug Free Comm Suprt Prog Totals | \$0.00            |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description         | 2025 Tentative     |
|----------|-----------------------------|--------------------|
| Fund 584 | Juv X Diversion Fees        |                    |
|          | <b>REVENUE</b>              |                    |
| 361.000  | Interest Revenue            | 600.00             |
| 398.000  | Cash Carry Forward          | 22,000.00          |
|          | <b>REVENUE TOTALS</b>       | <b>\$22,600.00</b> |
|          | <b>EXPENSE</b>              |                    |
| 491.100  | Contingency                 | 827.00             |
| 550.000  | Transfer To Other Funds     | 21,773.00          |
|          | <b>EXPENSE TOTALS</b>       | <b>\$22,600.00</b> |
| Fund 584 | Juv X Diversion Fees Totals |                    |
|          | <b>REVENUE TOTALS</b>       | <b>\$22,600.00</b> |
|          | <b>EXPENSE TOTALS</b>       | <b>\$22,600.00</b> |
| Fund 584 | Juv X Diversion Fees Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account                      | Account Description       | 2025 Tentative      |
|------------------------------|---------------------------|---------------------|
| Fund 585 - CASA Grant        |                           |                     |
| <b>REVENUE</b>               |                           |                     |
| 336.100                      | State Op Gmt-Categorical  | 145,397.00          |
| 361.000                      | Interest Revenue          | 100.00              |
|                              | <b>REVENUE TOTALS</b>     | <b>\$145,497.00</b> |
| <b>EXPENSE</b>               |                           |                     |
| 401.300                      | Wages                     | 83,675.00           |
| 401.500                      | Temporary Wages           | 19,215.00           |
| 402.100                      | O.A.S.I. Contributions    | 7,860.00            |
| 402.200                      | Arizona State Retirement  | 12,225.00           |
| 402.600                      | Workers' Compensation Ins | 75.00               |
| 402.700                      | Health Insurance          | 10,272.00           |
| 402.710                      | Dental Insurance          | 157.00              |
| 411.000                      | Office Supplies           | 500.00              |
| 412.300                      | Event Planning/Supplies   | 500.00              |
| 422.500                      | Postage                   | 300.00              |
| 423.300                      | Meals and Lodging         | 3,132.00            |
| 423.701                      | Non-employee mileage      | 1,258.00            |
| 424.000                      | Advertising               | 2,500.00            |
| 428.000                      | Operating Leases & Rental | 3,828.00            |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$145,497.00</b> |
| Fund 585 - CASA Grant Totals |                           |                     |
|                              | <b>REVENUE TOTALS</b>     | <b>\$145,497.00</b> |
|                              | <b>EXPENSE TOTALS</b>     | <b>\$145,497.00</b> |
| Fund 585 - CASA Grant Totals |                           | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account                      | Account Description     | 2025 Tentative    |
|------------------------------|-------------------------|-------------------|
| Fund 586 - DCPI Grant        |                         |                   |
| REVENUE                      |                         |                   |
| 398.000                      | Cash Carry Forward      | 6,025.00          |
|                              | <b>REVENUE TOTALS</b>   | <b>\$6,025.00</b> |
| EXPENSE                      |                         |                   |
| 412.000                      | Operating Supplies      | 3,000.00          |
| 412.300                      | Event Planning/Supplies | 3,025.00          |
|                              | <b>EXPENSE TOTALS</b>   | <b>\$6,025.00</b> |
| Fund 586 - DCPI Grant Totals |                         |                   |
|                              | <b>REVENUE TOTALS</b>   | <b>\$6,025.00</b> |
|                              | <b>EXPENSE TOTALS</b>   | <b>\$6,025.00</b> |
| Fund 586 - DCPI Grant Totals |                         | <b>\$0.00</b>     |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description            | 2025 Tentative     |
|----------|--------------------------------|--------------------|
| Fund 590 | Extra Adult Prob Assmnt        |                    |
| REVENUE  |                                |                    |
| 398,000  | Cash Carry Forward             | 53,558.00          |
|          | <b>REVENUE TOTALS</b>          | <b>\$53,558.00</b> |
| EXPENSE  |                                |                    |
| 550,000  | Transfer To Other Funds        | 53,558.00          |
|          | <b>EXPENSE TOTALS</b>          | <b>\$53,558.00</b> |
| Fund 590 | Extra Adult Prob Assmnt Totals |                    |
|          | <b>REVENUE TOTALS</b>          | <b>\$53,558.00</b> |
|          | <b>EXPENSE TOTALS</b>          | <b>\$53,558.00</b> |
| Fund 590 | Extra Adult Prob Assmnt Totals | \$0.00             |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description               | 2025 Tentative  |
|----------|-----------------------------------|-----------------|
| Fund 591 | Adult Probation Drug Court        |                 |
| REVENUE  |                                   |                 |
| 398.000  | Cash Carry Forward                | 811.00          |
|          | <b>REVENUE TOTALS</b>             | <b>\$811.00</b> |
| EXPENSE  |                                   |                 |
| 412.000  | Operating Supplies                | 811.00          |
|          | <b>EXPENSE TOTALS</b>             | <b>\$811.00</b> |
| Fund 591 | Adult Probation Drug Court Totals |                 |
|          | <b>REVENUE TOTALS</b>             | <b>\$811.00</b> |
|          | <b>EXPENSE TOTALS</b>             | <b>\$811.00</b> |
| Fund 591 | Adult Probation Drug Court Totals | \$0.00          |



# Budget Worksheet Report

Budget Year 2025

| Account                             | Account Description   | 2025 Tentative |
|-------------------------------------|-----------------------|----------------|
| Fund 592 - Transferred Youth        |                       |                |
| REVENUE                             |                       |                |
| 398.000                             | Cash Carry Forward    | 60.00          |
|                                     | <b>REVENUE TOTALS</b> | <b>\$60.00</b> |
| EXPENSE                             |                       |                |
| 411.000                             | Office Supplies       | 60.00          |
|                                     | <b>EXPENSE TOTALS</b> | <b>\$60.00</b> |
| Fund 592 - Transferred Youth Totals |                       |                |
|                                     | <b>REVENUE TOTALS</b> | <b>\$60.00</b> |
|                                     | <b>EXPENSE TOTALS</b> | <b>\$60.00</b> |
| Fund 592 - Transferred Youth Totals |                       | <b>\$0.00</b>  |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description          | 2025 Tentative      |
|----------|------------------------------|---------------------|
| Fund 595 | School Safety Program        |                     |
| REVENUE  |                              |                     |
| 336.100  | State Op Gmt-Categorical     | 232,600.00          |
|          | <b>REVENUE TOTALS</b>        | <b>\$232,600.00</b> |
| EXPENSE  |                              |                     |
| 414.000  | Small Tools & Minor Equip    | 150,000.00          |
| 428.000  | Operating Leases & Rental    | 82,600.00           |
|          | <b>EXPENSE TOTALS</b>        | <b>\$232,600.00</b> |
| Fund 595 | School Safety Program Totals |                     |
|          | <b>REVENUE TOTALS</b>        | <b>\$232,600.00</b> |
|          | <b>EXPENSE TOTALS</b>        | <b>\$232,600.00</b> |
| Fund 595 | School Safety Program Totals | \$0.00              |



# Budget Worksheet Report

Budget Year 2025

| Account        | Account Description        | 2025 Tentative        |
|----------------|----------------------------|-----------------------|
| Fund 600       | Heavy Fleet Management     |                       |
| <b>REVENUE</b> |                            |                       |
| 341.953        | Heavy Fleet Usage Charges  | 3,767,230.00          |
| 341.955        | Heavy Fleet Diesel Charges | 1,179,074.00          |
| 361.001        | Interest Rev - Prop Funds  | 27,500.00             |
| 398.000        | Cash Carry Forward         | 3,037,158.00          |
|                | <b>REVENUE TOTALS</b>      | <b>\$8,010,962.00</b> |
| <b>EXPENSE</b> |                            |                       |
| 401.300        | Wages                      | 540,989.00            |
| 401.600        | Overtime Wages             | 9,500.00              |
| 401.800        | Salary Adjustments         | 25,000.00             |
| 402.100        | O.A.S.I. Contributions     | 42,955.00             |
| 402.200        | Arizona State Retirement   | 79,000.00             |
| 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    | 2,500.00              |
| 412.600        | Cleaning and Sanitation    | 5,500.00              |
| 412.700        | Fuel, Oil and Lubricants   | 180,853.00            |
| 412.710        | Fuel Diesel                | 1,179,074.00          |
| 412.750        | Gasoline                   | 500.00                |
| 412.760        | Tires                      | 205,000.00            |
| 412.800        | Clothing, Uniforms Supply  | 15,000.00             |
| 413.600        | Motor Vehicle R&M Supply   | 800,000.00            |
| 413.900        | Miscellaneous              | 1,000.00              |
| 414.400        | Small Tools                | 7,000.00              |
| 414.800        | Non-Accountable Software   | 1,500.00              |
| 415.900        | Accountable Eqmt - Misc    | 2,500.00              |
| 420.000        | Fleet Charges              | 61,706.00             |
| 421.000        | Professional Services      | 350,000.00            |
| 422.120        | Cellular Phone Service     | 5,500.00              |
| 422.500        | Postage                    | 150.00                |
| 423.400        | Training                   | 2,000.00              |
| 428.000        | Operating Leases & Rental  | 10,000.00             |
| 428.100        | Office Equip Oper Lease    | 5,700.00              |
| 454.000        | Machinery and Equipment    | 1,850,000.00          |



# Budget Worksheet Report

Budget Year 2025

| Account  | Account Description           | 2025 Tentative        |
|----------|-------------------------------|-----------------------|
| Fund 600 | Heavy Fleet Management        |                       |
| EXPENSE  |                               |                       |
| 491.100  | Contingency                   | 2,536,685.00          |
|          | <b>EXPENSE TOTALS</b>         | <b>\$8,010,962.00</b> |
| Fund 600 | Heavy Fleet Management Totals |                       |
|          | <b>REVENUE TOTALS</b>         | <b>\$8,010,962.00</b> |
|          | <b>EXPENSE TOTALS</b>         | <b>\$8,010,962.00</b> |
| Fund 600 | Heavy Fleet Management Totals | \$0.00                |



# Budget Worksheet Report

Budget Year 2025

| Account                                     | Account Description         | 2025 Tentative          |
|---|-----------------------------|-------------------------|
| 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 |                             |                         |
|   | <b>REVENUE TOTALS</b>       | <b>\$15,111.00</b>      |
|   | <b>EXPENSE TOTALS</b>       | <b>\$15,111.00</b>      |
| Fund 601 - Computer Replacement Prog Totals |                             | \$0.00                  |
| Net Grand Totals                            |                             |                         |
|   | <b>REVENUE GRAND TOTALS</b> | <b>\$289,456,368.00</b> |
|   | <b>EXPENSE GRAND TOTALS</b> | <b>\$289,456,368.00</b> |
| Net Grand Totals                            |                             | \$0.00                  |