



**Cochise County**

**FY 2024-25**

**Appendix 2**

**Total County Budget by Fund**

**Budget Report by Line-item**

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# Budget Worksheet Report

Budget Year 2025

2025 Adopted

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted

Account Description

Fund 100 - General Fund

Account	Description	Amount
<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 Adopted

Account	Account Description	2025 Adopted
Fund 100 - General Fund		
	<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 Adopted

Account	Account Description	2025 Adopted
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 Adopted
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

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Account	Account Description	2025 Adopted
Fund	100 - General Fund Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 103 - Document Storage-Recorder		
REVENUE		
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>
EXPENSE		
421.000	Professional Services	17,000.00
425.000	Printing & Binding	150,000.00
428.500	Data Proc Equip Op Lease	3,220.00
429.000	Repairs & Maintenance	30,000.00
491.100	Contingency	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 Adopted
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

Account Description 2025 Adopted

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
<b>REVENUE TOTALS</b>		<b>\$2,888,895.00</b>

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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 107	Treasurer/Trustee Sales	
REVENUE		
398,000	Cash Carry Forward	305,291.00
	<b>REVENUE TOTALS</b>	<b>\$305,291.00</b>
EXPENSE		
499,000	Miscellaneous Expenses	305,291.00
	<b>EXPENSE TOTALS</b>	<b>\$305,291.00</b>
Fund 107	Treasurer/Trustee Sales Totals	
	<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 Adopted
Fund 108 - Probation Grants		
REVENUE		
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>
EXPENSE		
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 Adopted
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 Adopted
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 Adopted
Fund 111	High Knoll Ranch Improvem	
REVENUE		
398,000	Cash Carry Forward	1,000.00
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
EXPENSE		
499,000	Miscellaneous Expenses	1,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 111	High Knoll Ranch Improvem Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 111	High Knoll Ranch Improvem Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 112 - Legal Defender Training		
REVENUE		
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>
EXPENSE		
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 Adopted
Fund 113 - Taxpayer's Info Fund		
	<b>REVENUE</b>	
341.400	Treasurer Fees	12,000.00
361.000	Interest Revenue	400.00
398.000	Cash Carry Forward	88,594.00
	<b>REVENUE TOTALS</b>	<b>\$100,994.00</b>
	<b>EXPENSE</b>	
411.100	General Office Supplies	750.00
411.300	Computer Supplies	2,620.00
414.100	Office Furniture/Equip	12,603.00
414.300	Data Processing Equipment	22,500.00
415.300	Accountable DP Eqmt	8,919.00
421.200	Data Process Prof Svcs	11,798.00
421.900	Misc Professional Service	7,252.00
423.400	Training	55.00
425.000	Printing & Binding	2,790.00
428.100	Office Equip Oper Lease	5,000.00
429.200	Offc Equip Repair & Maint	2,399.00
429.900	Misc Repair & Maint	9,943.00
491.300	Contingency-Invest.Loss	14,365.00
	<b>EXPENSE TOTALS</b>	<b>\$100,994.00</b>
Fund 113 - Taxpayer's Info Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$100,994.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$100,994.00</b>
Fund 113 - Taxpayer's Info Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 116	Admin Reimbursement Grants	
REVENUE		
398.000	Cash Carry Forward	1,982,250.00
	<b>REVENUE TOTALS</b>	<b>\$1,982,250.00</b>
EXPENSE		
491.100	Contingency	1,982,250.00
	<b>EXPENSE TOTALS</b>	<b>\$1,982,250.00</b>
Fund 116	Admin Reimbursement Grants Totals	
	<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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 123 - AttyCriminalEnhancementFd		
REVENUE		
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	6,888.00
	<b>REVENUE TOTALS</b>	<b>\$6,928.00</b>
EXPENSE		
491.100	Contingency	6,928.00
	<b>EXPENSE TOTALS</b>	<b>\$6,928.00</b>
Fund 123 - AttyCriminalEnhancementFd Totals		
	<b>REVENUE TOTALS</b>	<b>\$6,928.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,928.00</b>
Fund 123 - AttyCriminalEnhancementFd Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 128	<b>Victim Witness Interest Holding</b>	
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	<b>Victim Witness Interest Holding Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,673.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,673.00</b>
Fund 128	<b>Victim Witness Interest Holding Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 129 - Attorney Fill The Gap		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	16,460.00
361.000	Interest Revenue	115.00
398.000	Cash Carry Forward	69,269.00
	<b>REVENUE TOTALS</b>	<b>\$85,844.00</b>
<b>EXPENSE</b>		
401.300	Wages	7,293.00
402.100	O.A.S.I. Contributions	558.00
402.200	Arizona State Retirement	891.00
402.600	Workers' Compensation Ins	14.00
402.700	Health Insurance	1,590.00
402.710	Dental Insurance	12.00
491.100	Contingency	75,486.00
	<b>EXPENSE TOTALS</b>	<b>\$85,844.00</b>
Fund 129 - Attorney Fill The Gap Totals		
	<b>REVENUE TOTALS</b>	<b>\$85,844.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,844.00</b>
Fund 129 - Attorney Fill The Gap Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 134 - Attorney HIDTA		
332.100	Fed Op Grant-Categorical	214,718.00
	<b>REVENUE TOTALS</b>	<b>\$214,718.00</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 Adopted
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 Adopted
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 Adopted
Fund 137	<b>AZ Auto Theft Authority</b>	
REVENUE		
398.000	Cash Carry Forward	1,822.00
	<b>REVENUE TOTALS</b>	<b>\$1,822.00</b>
EXPENSE		
491.100	Contingency	1,822.00
	<b>EXPENSE TOTALS</b>	<b>\$1,822.00</b>
Fund 137	<b>AZ Auto Theft Authority Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,822.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,822.00</b>
Fund 137	<b>AZ Auto Theft Authority Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 138	Atty Fill the Gap	
REVENUE		
391.000	Interfund Transfer In	60,958.00
	<b>REVENUE TOTALS</b>	<b>\$60,958.00</b>
EXPENSE		
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	
	REVENUE TOTALS	\$60,958.00
	EXPENSE TOTALS	\$60,958.00
Fund 138	Atty Fill the Gap Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 141	<b>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>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>Expedited Child Support Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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	Account Description	2025 Adopted
Fund 147	Adult Probation Svcs Fee	
<b>REVENUE</b>		
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>
<b>EXPENSE</b>		
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 Adopted
Fund 147 - Adult Probation Svcs Fee		
EXPENSE		
491.100	Contingency	165,760.00
	<b>EXPENSE TOTALS</b>	<b>\$687,185.00</b>
Fund 147 - Adult Probation Svcs Fee	Totals	
	<b>REVENUE TOTALS</b>	<b>\$687,185.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$687,185.00</b>
Fund 147 - Adult Probation Svcs Fee	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 151 - Law Library		
<b>REVENUE</b>		
341.120	Superior Court Fees	60,000.00
391.000	Interfund Transfer In	95,000.00
398.000	Cash Carry Forward	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		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 152 - Adult Prob.St. Aid Enhmnt		
REVENUE		
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>
EXPENSE		
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 156 - Diversion Fees		
REVENUE		
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>
EXPENSE		
401.300	Wages	25,000.00
402.100	O.A.S.I. Contributions	2,000.00
402.520	CORP AOC retirement exp	9,000.00
402.600	Workers' Compensation Ins	200.00
402.700	Health Insurance	3,000.00
402.710	Dental Insurance	25.00
491.100	Contingency	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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 160 - Adult Probation D.E.A.		
REVENUE		
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>
EXPENSE		
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 Adopted
Fund 162 - Document Storage-Clk of Ct		
REVENUE		
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>
EXPENSE		
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 170 - Juv X-Fees		
	<b>REVENUE</b>	
361.000	Interest Revenue	150.00
398.000	Cash Carry Forward	6,332.00
	<b>REVENUE TOTALS</b>	<b>\$6,482.00</b>
	<b>EXPENSE</b>	
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		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 171 - County Library		
<b>REVENUE</b>		
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>
<b>EXPENSE</b>		
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 Adopted
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 Adopted
Fund 172 - State Grt in Aid 08-A-2		
336.100	State Op Gmt-Categorical	25,000.00
	<b>REVENUE</b>	<b>\$25,000.00</b>
	411.200	19,000.00
	412.300	4,000.00
	423.000	2,000.00
	<b>EXPENSE</b>	<b>\$25,000.00</b>
	<b>REVENUE TOTALS</b>	
	<b>EXPENSE TOTALS</b>	
Fund 172 - State Grt in Aid 08-A-2 Totals		
	<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>
Fund 172 - State Grt in Aid 08-A-2 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 175	Friends of Library	
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 187	St David Water Imp Dist	
	<b>REVENUE</b>	
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	625.00
	<b>REVENUE TOTALS</b>	<b>\$630.00</b>
	<b>EXPENSE</b>	
491.100	Contingency	630.00
	<b>EXPENSE TOTALS</b>	<b>\$630.00</b>
Fund 187	<b>St David Water Imp Dist Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$630.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$630.00</b>
Fund 187	<b>St David Water Imp Dist Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 - Naco Light District Totals		
	<b>REVENUE TOTALS</b>	<b>\$11,060.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,060.00</b>
Fund 188 - Naco Light District Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 192 - J.T.P.A.		
REVENUE		
332.100	Fed Op Grant-Categorical	2,100,000.00
	<b>REVENUE TOTALS</b>	<b>\$2,100,000.00</b>
EXPENSE		
412.900	Miscellaneous	2,100,000.00
	<b>EXPENSE TOTALS</b>	<b>\$2,100,000.00</b>
Fund 192 - J.T.P.A. Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,100,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,100,000.00</b>
Fund 192 - J.T.P.A. Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 194	<b>Town of Cochise-WaterDist</b>	
	<b>REVENUE</b>	
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	720.00
	<b>REVENUE TOTALS</b>	<b>\$730.00</b>
	<b>EXPENSE</b>	
491.300	Contingency-Invest.Loss	730.00
	<b>EXPENSE TOTALS</b>	<b>\$730.00</b>
Fund 194	<b>Town of Cochise-WaterDist Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$730.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$730.00</b>
Fund 194	<b>Town of Cochise-WaterDist Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 195 - Pirtleville Light Dist		
REVENUE		
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>
EXPENSE		
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

Account	Account Description	2025 Adopted
Fund 196 - Jail District		
<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>
<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 Adopted
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 Adopted
Fund 199	Elfrida Water District	
REVENUE		
398,000	Cash Carry Forward	1,000.00
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
EXPENSE		
499,000	Miscellaneous Expenses	1,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 199	<b>Elfrida Water District Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 199	<b>Elfrida Water District Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund	<b>202 - HIDTA</b>	
332.100	Fed Op Grant-Categorical	80,975.00
	<b>REVENUE</b>	<b>\$80,975.00</b>
	<b>REVENUE TOTALS</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 Adopted
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 Adopted
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 Adopted
Fund	<b>204 - Border Security Trust</b>	
EXPENSE		
491.100	Contingency	466,035.00
	<b>EXPENSE TOTALS</b>	<b>\$6,870,983.00</b>
Fund	<b>204 - Border Security Trust Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$6,870,983.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,870,983.00</b>
Fund	<b>204 - Border Security Trust Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 206	Sheriff Federal OT Reimbursement	
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	Sheriff Federal OT Reimbursement Totals	
	<b>REVENUE TOTALS</b>	<b>\$11,533.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,533.00</b>
Fund 206	Sheriff Federal OT Reimbursement Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 211 - Private Donor		
REVENUE		
361.000	Interest Revenue	1,740.00
398.000	Cash Carry Forward	41,819.00
	<b>REVENUE TOTALS</b>	<b>\$43,559.00</b>
EXPENSE		
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 Adopted
Fund 212 - AZ Criminal Justice Grant(Byrne)		
REVENUE		
391.100	Transfer In General Fund	72,000.00
	<b>REVENUE TOTALS</b>	<b>\$72,000.00</b>
EXPENSE		
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 Adopted
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 Adopted
Fund 216 - SEACOM facilitation		
<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 216 - SEACOM facilitation Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,716,393.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,716,393.00</b>
Fund 216 - SEACOM facilitation Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 217 - DEMA		
336.100	State Op Gmt-Categorical	3,427,034.00
	<b>REVENUE</b>	<b>\$3,427,034.00</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 Adopted
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	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
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		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 227 - Breastfeeding Counseling Serv		
332.100	Fed Op Grant-Categorical	63,824.00
	<b>REVENUE</b>	<b>\$63,824.00</b>
	<b>EXPENSE</b>	
401.300	Wages	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	REVENUE TOTALS	EXPENSE TOTALS
Fund 227 - Breastfeeding Counseling Serv	Totals	\$63,824.00	\$63,824.00
			\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 229	Health Reserve Fund	
<b>REVENUE</b>		
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>
<b>EXPENSE</b>		
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 Adopted
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 Adopted
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	
		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund	<b>234 - TB Control</b>	
	<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	<b>234 - TB Control Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$44,686.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$44,686.00</b>
Fund	<b>234 - TB Control Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 239	SEAGO Case Management AAA	
398.000	Cash Carry Forward	165,329.00
	<b>REVENUE TOTALS</b>	<b>\$165,329.00</b>
	<b>EXPENSE</b>	
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 251 - Highway Fund		
	<b>EXPENSE</b>	
421.600	Archit & Engrn 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 Adopted
Fund 252	Davis Road	
332.100	Fed Op Grant-Categorical	262,000.00
	<b>REVENUE TOTALS</b>	<b>\$262,000.00</b>
421.000	Professional Services	55,000.00
451.300	Right of Way	207,000.00
	<b>EXPENSE TOTALS</b>	<b>\$262,000.00</b>
Fund 252	Davis Road Totals	
	<b>REVENUE TOTALS</b>	<b>\$262,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$262,000.00</b>
Fund 252	Davis Road Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 259	<b>Brownsfields Revitalization</b>	
REVENUE		
332.100	Fed Op Grant-Categorical	500,000.00
	<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>
EXPENSE		
421.000	Professional Services	500,000.00
	<b>EXPENSE TOTALS</b>	<b>\$500,000.00</b>
Fund 259	<b>Brownsfields Revitalization Totals</b>	
	<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 Adopted
Fund 260	Pearce Land Sales	
	REVENUE	
398,000	Cash Carry Forward	300.00
	<b>REVENUE TOTALS</b>	<b>\$300.00</b>
	EXPENSE	
499,000	Miscellaneous Expenses	300.00
	<b>EXPENSE TOTALS</b>	<b>\$300.00</b>
	Fund 260 - Pearce Land Sales Totals	
	REVENUE TOTALS	\$300.00
	EXPENSE TOTALS	\$300.00
	Fund 260 - Pearce Land Sales Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 275 - IDEA Secure Care Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	440.00
	<b>REVENUE TOTALS</b>	<b>\$440.00</b>
EXPENSE		
423.200	Conference Registration	325.00
423.300	Meals and Lodging	115.00
	<b>EXPENSE TOTALS</b>	<b>\$440.00</b>
Fund 275 - IDEA Secure Care Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$440.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$440.00</b>
Fund 275 - IDEA Secure Care Grant Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 278 - Small Schools		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	136,918.00
398.000	Cash Carry Forward	30,827.00
	<b>REVENUE TOTALS</b>	<b>\$167,745.00</b>
<b>EXPENSE</b>		
411.100	General Office Supplies	1,233.00
411.200	Books, Dues & Subscrip	1,664.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	67,868.00
423.100	Travel Expenditures	10,400.00
423.200	Conference Registration	2,080.00
423.400	Training	3,120.00
428.500	Data Proc Equip Op Lease	384.00
429.500	Data Proc Repair & Maint	36,352.00
690.904	Trf - Other Agencies	42,000.00
	<b>EXPENSE TOTALS</b>	<b>\$167,745.00</b>

Fund 278 - Small Schools Totals		
	<b>REVENUE TOTALS</b>	<b>\$167,745.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$167,745.00</b>
Fund 278 - Small Schools Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 280	School Reserve Fund	
398.000	Cash Carry Forward	9,932.00
	<b>REVENUE TOTALS</b>	<b>\$9,932.00</b>
491.100	Contingency	9,932.00
	<b>EXPENSE TOTALS</b>	<b>\$9,932.00</b>
Fund 280	School Reserve Fund Totals	
	<b>REVENUE TOTALS</b>	<b>\$9,932.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,932.00</b>
Fund 280	School Reserve Fund Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 281 - Jail Education Program		
REVENUE		
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>
EXPENSE		
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 Adopted
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	
	<b>REVENUE TOTALS</b>	<b>\$200,230.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$200,230.00</b>
Fund 282	Juvenile Detention Ed Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 290 - Schools	ESSER Grant	
332.100	Fed Op Grant-Categorical	73,690.00
	<b>REVENUE TOTALS</b>	<b>\$73,690.00</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>	<b>\$73,690.00</b>
Fund 290 - Schools	ESSER Grant Totals	
	<b>REVENUE TOTALS</b>	<b>\$73,690.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$73,690.00</b>
Fund 290 - Schools	ESSER Grant Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 303 - Local JCEF JP #3		
REVENUE		
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>
EXPENSE		
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		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 304 - Local JCEF JP #4		
REVENUE		
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>
EXPENSE		
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		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 322 - HAVA Grant - Recorders		
REVENUE		
332.100	Fed Op Grant-Categorical	23,708.00
	<b>REVENUE TOTALS</b>	<b>\$23,708.00</b>
EXPENSE		
423.000	Travel, Training & Members	1,000.00
491.100	Contingency	22,708.00
	<b>EXPENSE TOTALS</b>	<b>\$23,708.00</b>
Fund 322 - HAVA Grant - Recorders Totals		
	<b>REVENUE TOTALS</b>	<b>\$23,708.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$23,708.00</b>
Fund 322 - HAVA Grant - Recorders Totals		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 323	Recorder Special Election	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	1,000,000.00
398.000	Cash Carry Forward	27,739.00
	<b>REVENUE TOTALS</b>	<b>\$1,027,739.00</b>
<b>EXPENSE</b>		
425.100	Printing	1,000,000.00
491.100	Contingency	27,739.00
	<b>EXPENSE TOTALS</b>	<b>\$1,027,739.00</b>
Fund 323	Recorder Special Election Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,027,739.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,027,739.00</b>
Fund 323	Recorder Special Election Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 450 - M.I.S. Capital Reserve		
	<b>REVENUE</b>	
314.000	County .5% Sales Tax	500,000.00
331.300	F.E.M.A. Reimbursement	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 Adopted
Fund 501 - Cochise Combined Trust		
	<b>REVENUE</b>	
341.919	Misc.Chrg.for Serv-Admin.	8,898.00
341.920	G.H.T.-Insurance Premiums	64,163.00
341.921	Dental Insurance Prem	348,905.00
341.922	Vision Insurance Prem	70,198.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	224,363.00
341.925	Other Insurance	187,089.00
341.927	Retiree Ins Premiums	110,000.00
341.928	Dep Health Insur, County Paid	1,159,371.00
398.000	Cash Carry Forward	71,635.00
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 Adopted
Fund 502	Landfill Closures	
	<b>REVENUE</b>	
361.000	Interest Revenue	18,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	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 Adopted
Fund	<b>504 - Solid Waste Landfill Development</b>	
	<b>REVENUE</b>	
361.001	Interest Rev - Prop Funds	18,000.00
391.000	Interfund Transfer In	1,100,000.00
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	<b>504 - 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	<b>504 - Solid Waste Landfill Development Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 505	Solid Waste	
<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>
<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 Adopted
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		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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	<b>529 - Health Policy Initiative</b>	Totals
	<b>REVENUE TOTALS</b>	<b>\$118,602.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$118,602.00</b>

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



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
Fund 532 - COVID-19 CDC		
REVENUE		
332.100	Fed Op Grant-Categorical	50,000.00
337.200	State Reimb. IGA	236,931.00
	<b>REVENUE TOTALS</b>	<b>\$286,931.00</b>
EXPENSE		
401.300	Wages	110,000.00
402.100	O.A.S.I. Contributions	8,531.00
402.200	Arizona State Retirement	13,500.00
402.600	Workers' Compensation Ins	1,150.00
402.700	Health Insurance	13,500.00
402.710	Dental Insurance	250.00
412.000	Operating Supplies	20,000.00
421.000	Professional Services	90,000.00
423.100	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 Adopted
Fund 533	Recovery Funds	
332.100	Fed Op Grant-Categorical	7,779,743.00
	<b>REVENUE</b>	<b>\$7,779,743.00</b>
	<b>EXPENSE</b>	
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 550	Project Restore	
REVENUE		
398,000	Cash Carry Forward	187,000
	<b>REVENUE TOTALS</b>	<b>\$187,000</b>
EXPENSE		
550,000	Transfer To Other Funds	187,000
	<b>EXPENSE TOTALS</b>	<b>\$187,000</b>
Fund 550	Project Restore Totals	
	REVENUE TOTALS	\$187,000
	EXPENSE TOTALS	\$187,000
Fund 550	Project Restore Totals	\$0,000



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 558	Drug Court	
REVENUE		
398,000	Cash Carry Forward	4,270.00
	<b>REVENUE TOTALS</b>	<b>\$4,270.00</b>
EXPENSE		
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 Adopted
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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		\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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
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# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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	<b>Justice Crt Security Fee Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$620,920.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$620,920.00</b>
Fund 563	<b>Justice Crt Security Fee Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 564 - Crt.Adm-Crt.EnhancementFd		
REVENUE		
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>
EXPENSE		
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 Adopted
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	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 567	<b>Immigration Enforcement</b>	
REVENUE		
398.000	Cash Carry Forward	48,210.00
	<b>REVENUE TOTALS</b>	<b>\$48,210.00</b>
EXPENSE		
491.100	Contingency	48,210.00
	<b>EXPENSE TOTALS</b>	<b>\$48,210.00</b>
Fund 567	<b>Immigration Enforcement Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$48,210.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$48,210.00</b>
Fund 567	<b>Immigration Enforcement Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
Fund 568	Domestic Violence Assessment Fee	
	REVENUE	
341.130	Other Court Fees	50.00
398.000	Cash Carry Forward	604.00
	REVENUE TOTALS	\$654.00
	EXPENSE	
499.000	Miscellaneous Expenses	654.00
	EXPENSE TOTALS	\$654.00
Fund 568	Domestic Violence Assessment Fee Totals	
	REVENUE TOTALS	\$654.00
	EXPENSE TOTALS	\$654.00
Fund 568	Domestic Violence Assessment Fee Totals	\$0.00



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
Fund 573	Gov Office of Hwy Safety	
332.100	Fed Op Grant-Categorical	7,415.00
	<b>REVENUE TOTALS</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 Adopted
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 Adopted
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 Adopted
Fund 578 - Atty IGA Bisbee		
REVENUE		
399.000	Miscellaneous Revenue	19,000.00
	<b>REVENUE TOTALS</b>	<b>\$19,000.00</b>
EXPENSE		
491.100	Contingency	5,183.00
550.000	Transfer To Other Funds	13,817.00
	<b>EXPENSE TOTALS</b>	<b>\$19,000.00</b>
Fund 578 - Atty IGA Bisbee Totals		
	<b>REVENUE TOTALS</b>	<b>\$19,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,000.00</b>
Fund 578 - Atty IGA Bisbee Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
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 Adopted
Fund 595	School Safety Program	
336.100	State Op Gmt-Categorical	232,600.00
	<b>REVENUE TOTALS</b>	<b>\$232,600.00</b>
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 Adopted
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 Adopted
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 Adopted
Fund 601 - Computer Replacement Prog		
REVENUE		
398.000	Cash Carry Forward	15,111.00
	<b>REVENUE TOTALS</b>	<b>\$15,111.00</b>
EXPENSE		
491.100	Contingency	15,111.00
	<b>EXPENSE TOTALS</b>	<b>\$15,111.00</b>
Fund 601 - Computer Replacement Prog Totals		
	<b>REVENUE TOTALS</b>	<b>\$15,111.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$15,111.00</b>
Fund 601 - Computer Replacement Prog Totals		
	<b>Net Grand Totals</b>	<b>\$0.00</b>
	<b>REVENUE GRAND TOTALS</b>	<b>\$289,456,368.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$289,456,368.00</b>
	<b>Net Grand Totals</b>	<b>\$0.00</b>