



**Cochise County**

**FY 2025-26**

**Appendix 2**

**Total County Budget by Fund**

**Budget Report by Line-item**

**Page Left Blank**



# Budget Worksheet Report

Budget Year 2026

Account: Account Description 2026 Adopted

Fund: **100 - General Fund**

Account	Description	2026 Adopted
<b>REVENUE</b>		
311.100	Real Property	30,435,254.00
311.110	Real Property-Delinquent	400,000.00
311.200	Personal Property	684,988.00
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	6,845,000.00
321.100	Liquor License	30,000.00
322.100	Animal License	620.00
322.900	Other Licenses & Permits	13,000.00
331.100	Payment in Lieu of Taxes	3,103,400.00
332.100	Fed Op Grant-Categorical	134,971.00
335.100	Sales Tax	18,000,000.00
335.200	State Lottery	550,000.00
335.300	J.P. Salary Reimbursement	323,400.00
335.510	ADOA Retention	148,250.00
335.700	Election Reimbursement	75,000.00
335.800	Search and Rescue Reimb	7,000.00
335.850	Misc State Reimbursement	1,200.00
335.860	State EORP Contribution	250,000.00
336.100	State Op Gmt-Categorical	785.00
337.300	Cities Reimb. IGA	935,935.00
337.400	Special District IGA	80,500.00
341.110	Justice Court Fees	326,000.00
341.120	Superior Court Fees	120,000.00
341.200	Assessor Fees	25,000.00
341.300	Recorder Fees	450,000.00
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	1,002,283.00
341.630	Planning Dockets	24,000.00
341.700	License/Franchise/CATV	55,000.00
341.800	Attorney Fees	45,000.00
341.900	Misc.Charges for Services	6,200.00
341.910	Leases	20,000.00
342.100	Sheriff	24,600.00
342.110	Sheriff Fees	29,600.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 100 - General Fund		
<b>REVENUE</b>		
342.120	Fingerprint Fees	1,600.00
342.200	Constable Fees	18,000.00
345.205	PPD Immunization Fees	7,000.00
345.208	Private Insurance Children's Vaccines	10,000.00
345.209	Childrens AHCCCS	3,000.00
345.300	Vital Stats-Deaths	120,000.00
345.310	Vital Stats-Births	65,000.00
345.400	Septic Fees	9,000.00
345.401	New System Construction	20,000.00
345.402	Existing System Notice of Transfer	95,000.00
345.410	Permitted Establishments	225,000.00
345.420	Food Handler Fees	9,000.00
345.425	New Well Construction	3,000.00
345.660	Hazard Abatement Liens	15,000.00
345.810	Public Fiduciary Fees	70,000.00
351.110	Justice Court Fines	1,100,000.00
351.120	Superior Court Fines	95,000.00
351.130	Magistrate Court Fines	1,500.00
351.190	Other Fines	23,600.00
352.100	Bond Forfeitures	42,550.00
361.000	Interest Revenue	200,000.00
391.000	Interfund Transfer In	13,817.00
392.100	Sale of Land/Parcels	530,000.00
398.000	Cash Carry Forward	37,130,576.00
399.000	Miscellaneous Revenue	388,956.00
399.700	Indirect Cost Reimb	116,000.00
	<b>REVENUE TOTALS</b>	<b>\$110,634,585.00</b>
<b>EXPENSE</b>		
401.100	Elected Officials Wages	2,227,470.00
401.300	Wages	29,299,554.00
401.500	Temporary Wages	528,770.00
401.600	Overtime Wages	298,827.00
401.700	On-Call Wages	27,950.00
401.800	Salary Adjustments	1,938,948.00
401.810	Salary Adjust.Deputies	98,871.00
401.860	Salary Adjust.-Directors	30,000.00
401.901	ADOA Retention Funds	148,250.00
402.100	O.A.S.I. Contributions	2,472,462.00
402.200	Arizona State Retirement	2,922,721.00



# Budget Worksheet Report

Budget Year 2026

2026 Adopted

Account Description

Fund 100 - General Fund

Account	Description	Amount
<b>EXPENSE</b>		
402.300	Elected Officials Retire	1,424,674.00
402.400	Public Safety Retirement	7,866,241.00
402.520	CORP AOC retirement exp	258,719.00
402.600	Workers' Compensation Ins	356,776.00
402.700	Health Insurance	4,814,926.00
402.710	Dental Insurance	38,619.00
402.800	Uniform Maintenance Allow	180,920.00
402.902	Car Fringe Benefit	18,000.00
411.000	Office Supplies	32,987.00
411.100	General Office Supplies	220,827.00
411.200	Books, Dues & Subscrip	326,998.00
411.300	Computer Supplies	500.00
412.000	Operating Supplies	223,182.00
412.100	General Operating Supply	5,000.00
412.200	Agric/Landscap Supplies	10,000.00
412.300	Event Planning/Supplies	25,500.00
412.600	Cleaning and Sanitation	97,300.00
412.700	Fuel, Oil and Lubricants	1,780.00
412.800	Clothing, Uniforms Supply	28,475.00
412.900	Miscellaneous	26,500.00
413.000	Repair & Maint Supplies	21,500.00
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	35,000.00
413.450	AirConditioning R&M Supp	235,100.00
413.500	Electrical R&M Supplies	97,700.00
413.800	Commun Equip R&M Supplies	1,400.00
413.900	Miscellaneous	7,000.00
413.901	Misc R&M Supplies	48,000.00
414.000	Small Tools & Minor Equip	94,800.00
414.100	Office Furniture/Equip	253,146.00
414.300	Data Processing Equipment	55,100.00
414.600	Safety Equipment	15,055.00
414.700	Kitchen Appliances	10,000.00
414.800	Non-Accountable Software	15,093.00
414.900	Miscellaneous Tools & Eqp	95,765.00
415.200	Accountable Comm Eqmt	7,200.00
415.300	Accountable DP Eqmt	19,625.00
415.900	Accountable Eqmt - Misc	29,650.00



# Budget Worksheet Report

Budget Year 2026

2026 Adopted

Account Description

Fund 100 - General Fund

Account	Description	Amount
<b>EXPENSE</b>		
420.000	Fleet Charges	3,257,202.00
420.500	Heavy Fleet Usage Charges	36,232.00
420.510	Heavy Fleet Diesel Charges	5,854.00
420.515	Heavy Fleet Replacement Charges	24,368.00
421.000	Professional Services	3,216,978.00
421.100	Legal Professional Svcs	310,138.00
421.120	Child Protective Services	50,000.00
421.200	Data Process Prof Svcs	77,400.00
421.300	Accounting and Auditing	84,000.00
421.310	Bank Charges and Fees	1,000.00
421.500	Health Professional Svcs	7,000.00
421.640	Water Projects	99,560.00
421.670	Joint Dispatch Expense	1,055,518.00
421.700	Janitorial Prof Svcs	43,500.00
421.850	Advocacy Services	80,000.00
421.900	Misc Professional Service	162,237.00
422.000	Communications	2,000.00
422.100	Telephone	79,481.00
422.120	Cellular Phone Service	232,948.00
422.150	Internet Access Svcs	60,000.00
422.200	Long Distance	6,218.00
422.400	Data Transmission	67,000.00
422.500	Postage	353,207.00
422.600	Other Shipping Charges	200.00
423.000	Travel, Training & Members	155,346.00
423.100	Travel Expenditures	188,605.00
423.200	Conference Registration	2,700.00
423.300	Meals and Lodging	69,692.00
423.400	Training	56,951.00
423.500	Educational Reimbursement	12,000.00
423.700	Personal Vehicle Mileage Reimb	46,843.00
423.701	Non-employee mileage	4,500.00
424.100	Legal Notices Advertising	44,920.00
424.300	Employment Notices Advert	4,000.00
424.500	County Promotion	5,520.00
424.600	County Fair Promotion	25,000.00
425.000	Printing & Binding	204,600.00
425.100	Printing	173,603.00
425.900	Misc Printing & Binding	14,500.00



# Budget Worksheet Report

Budget Year 2026

2026 Adopted

Account Description

Fund 100 - General Fund

Account	Description	2026 Adopted
<b>EXPENSE</b>		
426.000	Insurance	893,036.00
426.930	Unemployment Insurance	60,000.00
427.000	Public Utility Service	16,400.00
427.100	Electricity	1,003,000.00
427.200	Natural Gas	203,000.00
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	2,244,931.00
428.100	Office Equip Oper Lease	264,235.00
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	65,900.00
429.200	Offc Equip Repair & Maint	48,428.00
429.500	Data Proc Repair & Maint	196,495.00
429.900	Misc Repair & Maint	5,000.00
431.000	Support & Care of Persons	201,000.00
431.110	Meals	1,000.00
431.190	Other	20,000.00
431.313	Burials & Cemetary Chrgs	58,000.00
431.320	Mental Hlth Support&Care	10,000.00
431.331	Medical	50,000.00
431.332	Hospital	65,000.00
431.333	Pharmacy	55,500.00
431.334	X-Ray/Lab	10,000.00
431.336	Dental	5,000.00
431.341	Long Term Care Contrib	7,510,100.00
431.351	AHCCCS Contribution	2,214,800.00
431.356	AHCCCS-Expanded Coverage	314,300.00
432.000	Judicial Related Expenses	48,250.00
432.100	Court Costs	20,000.00
432.110	Court Reporters	14,747.00
432.111	CtRptAppear-Superior Ct	60,000.00
432.120	Court Interpreters	58,848.00
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



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 100 - General Fund		
	<b>EXPENSE</b>	
432.310	Juvenile Indigent Def	66,000.00
432.311	Dependency	115,000.00
432.320	Adult Indigent Defense	88,000.00
432.321	Felony	365,000.00
432.322	Misdemeanor	226,000.00
432.330	Credit Disputes	3,000.00
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
454.500	Data Processing Cap Equip	26,600.00
454.800	Capital Software	51,000.00
454.900	Miscellaneous Cap Equip	150,000.00
470.103	Overhead	(1,615,917.00)
491.100	Contingency	18,569,234.00
492.000	Per Parcel Fee	(435,735.00)
499.000	Miscellaneous Expenses	56,997.00
499.001	Refunds/Rebates	25,550.00
550.000	Transfer To Other Funds	7,416,673.00
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	260.00
790.100	Decision Packet Sal & ERE	546,089.00
790.200	Decision Packet Sup/Eqmt	52,850.00
790.300	Decision Packet Contr Svc	225,188.00
790.500	Decision Packet Other	22,025.00
	<b>EXPENSE TOTALS</b>	<b>\$110,634,585.00</b>
Fund 100 - General Fund	Totals	
	<b>REVENUE TOTALS</b>	<b>\$110,634,585.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$110,634,585.00</b>
Fund 100 - General Fund	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 101 - Public Defender Training		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	3,600.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	1,411.00
	<b>REVENUE TOTALS</b>	<b>\$5,111.00</b>
<b>EXPENSE</b>		
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	2,000.00
423.400	Training	1,111.00
	<b>EXPENSE TOTALS</b>	<b>\$5,111.00</b>
Fund 101 - Public Defender Training Totals		
	<b>REVENUE TOTALS</b>	<b>\$5,111.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,111.00</b>
Fund 101 - Public Defender Training Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 102	State Aid to Indigent Defense	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	116,500.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	119,342.00
	<b>REVENUE TOTALS</b>	<b>\$235,892.00</b>
<b>EXPENSE</b>		
421.400	Mgmt Consultant Prof Svcs	5,000.00
428.000	Operating Leases & Rental	5,000.00
432.311	Dependency	197,263.00
432.321	Felony	10,000.00
491.100	Contingency	18,629.00
	<b>EXPENSE TOTALS</b>	<b>\$235,892.00</b>
Fund 102	State Aid to Indigent Defense Totals	
	<b>REVENUE TOTALS</b>	<b>\$235,892.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$235,892.00</b>
Fund 102	State Aid to Indigent Defense Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 103 - Document Storage-Recorder		
	<b>REVENUE</b>	
341.300	Recorder Fees	75,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	312,000.00
	<b>REVENUE TOTALS</b>	<b>\$388,000.00</b>
	<b>EXPENSE</b>	
421.000	Professional Services	17,000.00
425.000	Printing & Binding	150,000.00
428.500	Data Proc Equip Op Lease	3,220.00
429.000	Repairs & Maintenance	30,000.00
491.100	Contingency	187,780.00
	<b>EXPENSE TOTALS</b>	<b>\$388,000.00</b>
Fund 103 - Document Storage-Recorder	Totals	
	<b>REVENUE TOTALS</b>	<b>\$388,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$388,000.00</b>
Fund 103 - Document Storage-Recorder	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 104	State Aid to Indigent Defense	
	<b>REVENUE</b>	
361.000	Interest Revenue	4,000.00
391.000	Interfund Transfer In	62,616.00
398.000	Cash Carry Forward	179,866.00
	<b>REVENUE TOTALS</b>	<b>\$246,482.00</b>
	<b>EXPENSE</b>	
421.400	Mgmt Consultant Prof Svcs	20,000.00
428.000	Operating Leases & Rental	42,500.00
491.100	Contingency	183,982.00
	<b>EXPENSE TOTALS</b>	<b>\$246,482.00</b>
Fund 104	State Aid to Indigent Defense Totals	
	<b>REVENUE TOTALS</b>	<b>\$246,482.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$246,482.00</b>
Fund 104	State Aid to Indigent Defense Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

2026 Adopted

Account Description

Fund 105 - Airport Enterprise

REVENUE		
332.100	Fed Op Grant-Categorical	1,095,531.00
336.100	State Op Gmt-Categorical	4,379.00
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
398.000	Cash Carry Forward	1,502,175.00

REVENUE TOTALS

\$2,882,805.00

EXPENSE		
401.300	Wages	46,800.00
401.600	Overtime Wages	4,500.00
402.100	O.A.S.I. Contributions	3,581.00
402.200	Arizona State Retirement	5,808.00
402.600	Workers' Compensation Ins	517.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
412.710	Fuel Diesel	2,500.00
412.720	Fuel Jet A	70,000.00
412.730	Fuel AVGAS	40,000.00
412.740	Chemical Supplies	3,000.00
412.800	Clothing, Uniforms Supply	500.00
413.000	Repair & Maint Supplies	24,000.00
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
413.900	Miscellaneous	1,500.00
414.000	Small Tools & Minor Equip	2,500.00
414.100	Office Furniture/Equip	1,000.00
414.300	Data Processing Equipment	600.00
420.000	Fleet Charges	8,141.00
421.000	Professional Services	758,751.00
421.620	Chemical Testing	34,000.00
422.100	Telephone	4,548.00
422.500	Postage	100.00
423.000	Travel, Training & Members	1,300.00
426.500	Personal Liab Insurance	22,353.00
427.100	Electricity	99,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 105 - Airport Enterprise		
	<b>EXPENSE</b>	
427.200	Natural Gas	5,000.00
427.400	Refuse Disposal	11,500.00
428.000	Operating Leases & Rental	3,000.00
429.000	Repairs & Maintenance	99,910.00
429.700	Buildings Repair & Maint	1,520.00
453.000	Improvements Otr Than Bldg	65,510.00
454.000	Machinery and Equipment	113,164.00
491.100	Contingency	1,423,997.00
640.200	ADEQ - Tank Fees	30.00
	<b>EXPENSE TOTALS</b>	<b>\$2,882,805.00</b>
Fund 105 - Airport Enterprise	Totals	
	<b>REVENUE TOTALS</b>	<b>\$2,882,805.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,882,805.00</b>
Fund 105 - Airport Enterprise	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 106 - Admin Grants		
332.100	Fed Op Grant-Categorical	5,127,470.00
	<b>REVENUE TOTALS</b>	<b>\$5,127,470.00</b>
	<b>EXPENSE</b>	
421.000	Professional Services	549,356.00
421.100	Legal Professional Svcs	25,000.00
454.800	Capital Software	2,458,416.00
491.100	Contingency	2,094,698.00
	<b>EXPENSE TOTALS</b>	<b>\$5,127,470.00</b>
Fund 106 - Admin Grants Totals		
	<b>REVENUE TOTALS</b>	<b>\$5,127,470.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,127,470.00</b>
Fund 106 - Admin Grants Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 108	Probation Grants	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	32,000.00
398.000	Cash Carry Forward	58,892.00
	<b>REVENUE TOTALS</b>	<b>\$90,892.00</b>
<b>EXPENSE</b>		
401.300	Wages	30,982.00
401.500	Temporary Wages	9,450.00
401.850	Merit	32,003.00
402.100	O.A.S.I. Contributions	3,086.00
402.200	Arizona State Retirement	4,029.00
402.600	Workers' Compensation Ins	22.00
402.700	Health Insurance	5,846.00
402.710	Dental Insurance	29.00
491.100	Contingency	5,445.00
	<b>EXPENSE TOTALS</b>	<b>\$90,892.00</b>
Fund 108	Probation Grants Totals	
	<b>REVENUE TOTALS</b>	<b>\$90,892.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$90,892.00</b>
Fund 108	Probation Grants Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 109	Fleet Management	
<b>REVENUE</b>		
341.950	Fleet Mgt Chgs (Mileage)	4,293,899.00
361.001	Interest Rev - Prop Funds	23,474.00
398.000	Cash Carry Forward	1,876,640.00
399.000	Miscellaneous Revenue	2,000.00
399.002	Insurance Settlements	100,000.00
	<b>REVENUE TOTALS</b>	<b>\$6,296,013.00</b>
<b>EXPENSE</b>		
401.300	Wages	483,221.00
401.500	Temporary Wages	25,000.00
401.600	Overtime Wages	2,500.00
401.800	Salary Adjustments	20,000.00
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	74,177.00
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	75,000.00
412.750	Gasoline	1,914,500.00
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	500,000.00
413.601	Vehicle Cleaning Supplies	2,000.00
413.602	IGA Repairs/Service	3,000.00
413.800	Commun Equip R&M Supplies	2,000.00
414.400	Small Tools	2,500.00
414.450	Specialized Vehicle Equip	20,000.00
414.900	Miscellaneous Tools & Eqp	5,000.00
420.000	Fleet Charges	9,200.00
421.000	Professional Services	500.00
422.100	Telephone	500.00
422.120	Cellular Phone Service	2,500.00
422.500	Postage	50.00
422.900	Misc Communications	2,000.00
423.400	Training	3,650.00
428.000	Operating Leases & Rental	26,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 109 - Fleet Management		
<b>EXPENSE</b>		
428.100	Office Equip Oper Lease	3,500.00
429.100	Automotive Repair & Maint	100,000.00
429.900	Misc Repair & Maint	21,000.00
454.000	Machinery and Equipment	20,000.00
454.100	Motor Vehicles	1,500,000.00
491.100	Contingency	1,102,503.00
	<b>EXPENSE TOTALS</b>	<b>\$6,296,013.00</b>
Fund 109 - Fleet Management Totals		
	<b>REVENUE TOTALS</b>	<b>\$6,296,013.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,296,013.00</b>
Fund 109 - Fleet Management Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 112 - Legal Defender Training		
REVENUE		
336.100	State Op Gmt-Categorical	25.00
361.000	Interest Revenue	75.00
398.000	Cash Carry Forward	3,383.00
	<b>REVENUE TOTALS</b>	<b>\$3,483.00</b>
EXPENSE		
423.200	Conference Registration	1,500.00
423.300	Meals and Lodging	1,500.00
423.400	Training	483.00
	<b>EXPENSE TOTALS</b>	<b>\$3,483.00</b>
Fund 112 - Legal Defender Training Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,483.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,483.00</b>
Fund 112 - Legal Defender Training Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 115 - BOS Grants		
REVENUE		
380,000	Donations	3,195.00
	<b>REVENUE TOTALS</b>	<b>\$3,195.00</b>
EXPENSE		
690,904	Trf - Other Agencies	3,195.00
	<b>EXPENSE TOTALS</b>	<b>\$3,195.00</b>
Fund 115 - BOS Grants Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,195.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,195.00</b>
Fund 115 - BOS Grants Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 116	Admin Reimbursement Grants	
REVENUE		
398.000	Cash Carry Forward	1,977,860.00
	<b>REVENUE TOTALS</b>	<b>\$1,977,860.00</b>
EXPENSE		
491.100	Contingency	1,977,860.00
	<b>EXPENSE TOTALS</b>	<b>\$1,977,860.00</b>
Fund 116	Admin Reimbursement Grants Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,977,860.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,977,860.00</b>
Fund 116	Admin Reimbursement Grants Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 118	Development Services Grants	
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	914,064.00
336.100	State Op Gmt-Categorical	240,500.00
391.100	Transfer In General Fund	108,474.00
	<b>REVENUE TOTALS</b>	<b>\$1,263,038.00</b>
<b>EXPENSE</b>		
411.100	General Office Supplies	200.00
421.000	Professional Services	652,864.00
424.100	Legal Notices Advertising	1,500.00
454.000	Machinery and Equipment	608,474.00
	<b>EXPENSE TOTALS</b>	<b>\$1,263,038.00</b>
Fund 118	Development Services Grants Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,263,038.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,263,038.00</b>
Fund 118	Development Services Grants Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 120	<b>Attmny Victim-Restitution</b>	
	<b>REVENUE</b>	
398.000	Cash Carry Forward	21,555.00
399.602	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 2026

Account	Account Description	2026 Adopted
Fund 121 - Attorney Victim Compensat		
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>
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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 123 - AttyCriminalEnhancementFd		
REVENUE		
361.000	Interest Revenue	40.00
398.000	Cash Carry Forward	6,888.00
	<b>REVENUE TOTALS</b>	<b>\$6,928.00</b>
EXPENSE		
491.100	Contingency	6,928.00
	<b>EXPENSE TOTALS</b>	<b>\$6,928.00</b>
Fund 123 - AttyCriminalEnhancementFd	Totals	
	<b>REVENUE TOTALS</b>	<b>\$6,928.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,928.00</b>
Fund 123 - AttyCriminalEnhancementFd	Totals	
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 124 - Attmry 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	69,234.00
690.900	Transfers to Others RICO	2,576.00
	<b>EXPENSE TOTALS</b>	<b>\$117,284.00</b>
Fund 124 - Attmry Anti-Racketeering Totals		
	<b>REVENUE TOTALS</b>	<b>\$117,284.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$117,284.00</b>
Fund 124 - Attmry Anti-Racketeering Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 125 - Attorney Victim Assistanc		
REVENUE		
391.000	Interfund Transfer In	925.00
	<b>REVENUE TOTALS</b>	<b>\$925.00</b>
EXPENSE		
491.100	Contingency	925.00
	<b>EXPENSE TOTALS</b>	<b>\$925.00</b>
Fund 125 - Attorney Victim Assistanc	Totals	
	<b>REVENUE TOTALS</b>	<b>\$925.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$925.00</b>
Fund 125 - Attorney Victim Assistanc	Totals	
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 128	Victim Witness Interest Holding	
REVENUE		
398.000	Cash Carry Forward	1,673.00
	<b>REVENUE TOTALS</b>	<b>\$1,673.00</b>
EXPENSE		
411.100	General Office Supplies	500.00
491.100	Contingency	1,173.00
	<b>EXPENSE TOTALS</b>	<b>\$1,673.00</b>
Fund 128	Victim Witness Interest Holding Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,673.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,673.00</b>
Fund 128	Victim Witness Interest Holding Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 131 - Attorney Diversion		
	<b>REVENUE</b>	
361.000	Interest Revenue	65.00
398.000	Cash Carry Forward	437,000.00
399.000	Miscellaneous Revenue	220,000.00
	<b>REVENUE TOTALS</b>	<b>\$657,065.00</b>
	<b>EXPENSE</b>	
401.300	Wages	15,469.00
402.100	O.A.S.I. Contributions	1,184.00
402.200	Arizona State Retirement	1,892.00
402.600	Workers' Compensation Ins	113.00
402.700	Health Insurance	1,760.00
491.100	Contingency	605,931.00
499.000	Miscellaneous Expenses	29,642.00
499.001	Refunds/Rebates	1,074.00
	<b>EXPENSE TOTALS</b>	<b>\$657,065.00</b>
Fund 131 - Attorney Diversion Totals		
	<b>REVENUE TOTALS</b>	<b>\$657,065.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$657,065.00</b>
Fund 131 - Attorney Diversion Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 134 - Attorney HIDTA		
332.100	Fed Op Grant-Categorical	143,235.00
	<b>REVENUE TOTALS</b>	<b>\$143,235.00</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	(15,440.00)
	<b>EXPENSE TOTALS</b>	<b>\$143,235.00</b>
Fund 134 - Attorney HIDTA Totals		
	<b>REVENUE TOTALS</b>	<b>\$143,235.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$143,235.00</b>
Fund 134 - Attorney HIDTA Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 138	Atty Fill the Gap	
391.000	Interfund Transfer In	65,910.00
	<b>REVENUE TOTALS</b>	<b>\$65,910.00</b>
	<b>EXPENSE</b>	
401.300	Wages	28,329.00
402.100	O.A.S.I. Contributions	2,167.00
402.200	Arizona State Retirement	3,482.00
402.700	Health Insurance	5,380.00
491.100	Contingency	26,552.00
	<b>EXPENSE TOTALS</b>	<b>\$65,910.00</b>
Fund 138	Atty Fill the Gap Totals	
	<b>REVENUE TOTALS</b>	<b>\$65,910.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$65,910.00</b>
Fund 138	Atty Fill the Gap Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 141	<b>Expedited Child Support</b>	
	<b>REVENUE</b>	
341.120	Superior Court Fees	8,000.00
361.000	Interest Revenue	500.00
398.000	Cash Carry Forward	79,533.00
	<b>REVENUE TOTALS</b>	<b>\$88,033.00</b>
	<b>EXPENSE</b>	
414.100	Office Furniture/Equip	50,000.00
428.000	Operating Leases & Rental	20,000.00
491.300	Contingency-Invest.Loss	18,033.00
	<b>EXPENSE TOTALS</b>	<b>\$88,033.00</b>
Fund 141	<b>Expedited Child Support Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$88,033.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,033.00</b>
Fund 141	<b>Expedited Child Support Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 142	Child Support Automation	
REVENUE		
398.000	Cash Carry Forward	1,854.00
	<b>REVENUE TOTALS</b>	<b>\$1,854.00</b>
EXPENSE		
411.000	Office Supplies	1,854.00
	<b>EXPENSE TOTALS</b>	<b>\$1,854.00</b>
Fund 142	Child Support Automation Totals	
	REVENUE TOTALS	\$1,854.00
	EXPENSE TOTALS	\$1,854.00
Fund 142	Child Support Automation Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 145	<b>Court Security Improvement</b>	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	40,000.00
361.000	Interest Revenue	300.00
	<b>REVENUE TOTALS</b>	<b>\$40,300.00</b>
	<b>EXPENSE</b>	
414.600	Safety Equipment	24,180.00
421.000	Professional Services	16,120.00
	<b>EXPENSE TOTALS</b>	<b>\$40,300.00</b>
Fund 145	<b>Court Security Improvement Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$40,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,300.00</b>
Fund 145	<b>Court Security Improvement Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	300,000.00
361.000	Interest Revenue	11,000.00
391.000	Interfund Transfer In	116,319.00
398.000	Cash Carry Forward	402,900.00
	<b>REVENUE TOTALS</b>	<b>\$832,719.00</b>
<b>EXPENSE</b>		
401.300	Wages	253,850.00
401.600	Overtime Wages	8,000.00
402.100	O.A.S.I. Contributions	24,785.00
402.200	Arizona State Retirement	17,533.00
402.520	CORP AOC retirement exp	58,115.00
402.600	Workers' Compensation Ins	3,005.00
402.700	Health Insurance	41,336.00
402.710	Dental Insurance	406.00
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	7,000.00
421.900	Misc Professional Service	31,500.00
422.500	Postage	500.00
423.000	Travel, Training & Members	1,000.00
423.100	Travel Expenditures	1,000.00
423.300	Meals and Lodging	1,000.00
423.400	Training	1,000.00
423.700	Personal Vehicle Mileage Reimb	1,000.00
425.000	Printing & Binding	1,000.00
428.000	Operating Leases & Rental	1,000.00
428.100	Office Equip Oper Lease	1,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 147 - Adult Probation Svcs Fee		
EXPENSE		
491.100	Contingency	359,189.00
	<b>EXPENSE TOTALS</b>	<b>\$832,719.00</b>
Fund 147 - Adult Probation Svcs Fee	Totals	
	<b>REVENUE TOTALS</b>	<b>\$832,719.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$832,719.00</b>
Fund 147 - Adult Probation Svcs Fee	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 148 - Juvenile Prob. Svcs Fees		
REVENUE		
361.000	Interest Revenue	2,600.00
391.000	Interfund Transfer In	696.00
398.000	Cash Carry Forward	71,316.00
	<b>REVENUE TOTALS</b>	<b>\$74,612.00</b>
EXPENSE		
401.200	Wages	2,672.00
402.100	O.A.S.I. Contributions	200.00
402.520	CORP AOC retirement exp	894.00
402.600	Workers' Compensation Ins	23.00
402.700	Health Insurance	328.00
402.710	Dental Insurance	2.00
491.100	Contingency	70,493.00
	<b>EXPENSE TOTALS</b>	<b>\$74,612.00</b>
Fund 148 - Juvenile Prob. Svcs Fees Totals		
	<b>REVENUE TOTALS</b>	<b>\$74,612.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$74,612.00</b>
Fund 148 - Juvenile Prob. Svcs Fees Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 149	Adult Prob. Comm. Punishmnt	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	34,000.00
361.000	Interest Revenue	700.00
398.000	Cash Carry Forward	2,900.00
	<b>REVENUE TOTALS</b>	<b>\$37,600.00</b>
	<b>EXPENSE</b>	
421.900	Misc Professional Service	37,600.00
	<b>EXPENSE TOTALS</b>	<b>\$37,600.00</b>
Fund 149	Adult Prob. Comm. Punishmnt Totals	
	<b>REVENUE TOTALS</b>	<b>\$37,600.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$37,600.00</b>
Fund 149	Adult Prob. Comm. Punishmnt Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 150 - Local Fill The Gap		
REVENUE		
341.900	Misc.Charges for Services	300,000.00
398.000	Cash Carry Forward	305,000.00
	<b>REVENUE TOTALS</b>	<b>\$605,000.00</b>
EXPENSE		
432.330	Credit Disputes	500.00
491.100	Contingency	299,500.00
550.000	Transfer To Other Funds	303,505.00
690.904	Trf - Other Agencies	1,495.00
	<b>EXPENSE TOTALS</b>	<b>\$605,000.00</b>
Fund 150 - Local Fill The Gap Totals		
	<b>REVENUE TOTALS</b>	<b>\$605,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$605,000.00</b>
Fund 150 - Local Fill The Gap Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 151 - Law Library		
<b>REVENUE</b>		
341.120	Superior Court Fees	70,000.00
391.000	Interfund Transfer In	99,000.00
398.000	Cash Carry Forward	96,162.00
	<b>REVENUE TOTALS</b>	<b>\$265,162.00</b>
<b>EXPENSE</b>		
401.300	Wages	50,000.00
401.600	Overtime Wages	100.00
401.700	On-Call Wages	100.00
402.100	O.A.S.I. Contributions	3,825.00
402.200	Arizona State Retirement	6,000.00
402.600	Workers' Compensation Ins	30.00
402.700	Health Insurance	9,320.00
402.710	Dental Insurance	10.00
428.000	Operating Leases & Rental	120,000.00
428.100	Office Equip Oper Lease	1,600.00
491.100	Contingency	74,177.00
	<b>EXPENSE TOTALS</b>	<b>\$265,162.00</b>
Fund 151 - Law Library Totals		
	<b>REVENUE TOTALS</b>	<b>\$265,162.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$265,162.00</b>
Fund 151 - Law Library Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 152 - Adult Prob.St. Aid Enhmnt		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	1,178,873.00
361.000	Interest Revenue	4,000.00
398.000	Cash Carry Forward	12,094.00
	<b>REVENUE TOTALS</b>	<b>\$1,194,967.00</b>
<b>EXPENSE</b>		
401.300	Wages	729,237.00
401.600	Overtime Wages	4,000.00
402.100	O.A.S.I. Contributions	59,590.00
402.200	Arizona State Retirement	23,509.00
402.520	CORP AOC retirement exp	236,013.00
402.600	Workers' Compensation Ins	8,155.00
402.700	Health Insurance	117,793.00
402.710	Dental Insurance	576.00
491.100	Contingency	16,094.00
	<b>EXPENSE TOTALS</b>	<b>\$1,194,967.00</b>
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,194,967.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,194,967.00</b>
Fund 152 - Adult Prob.St. Aid Enhmnt Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 153 - Juv.Prob. St. Aid Enhmnt		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	173,401.00
361.000	Interest Revenue	850.00
398.000	Cash Carry Forward	2,110.00
	<b>REVENUE TOTALS</b>	<b>\$176,361.00</b>
<b>EXPENSE</b>		
401.300	Wages	102,703.00
401.600	Overtime Wages	800.00
401.700	On-Call Wages	800.00
402.100	O.A.S.I. Contributions	8,042.00
402.520	CORP AOC retirement exp	37,027.00
402.600	Workers' Compensation Ins	1,270.00
402.700	Health Insurance	22,537.00
402.710	Dental Insurance	222.00
491.300	Contingency-Invest.Loss	2,960.00
	<b>EXPENSE TOTALS</b>	<b>\$176,361.00</b>
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		
	<b>REVENUE TOTALS</b>	<b>\$176,361.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$176,361.00</b>
Fund 153 - Juv.Prob. St. Aid Enhmnt Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 154 - Juv.Prob. Family Counsel		
REVENUE		
336.100	State Op Gmt-Categorical	11,986.00
361.000	Interest Revenue	150.00
391.000	Interfund Transfer In	3,003.00
398.000	Cash Carry Forward	2,322.00
	<b>REVENUE TOTALS</b>	<b>\$17,461.00</b>
EXPENSE		
421.900	Misc Professional Service	14,989.00
491.100	Contingency	2,472.00
	<b>EXPENSE TOTALS</b>	<b>\$17,461.00</b>
Fund 154 - Juv.Prob. Family Counsel Totals		
	<b>REVENUE TOTALS</b>	<b>\$17,461.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,461.00</b>
Fund 154 - Juv.Prob. Family Counsel Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 155 - Diversion Intake		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	299,257.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	4,836.00
	<b>REVENUE TOTALS</b>	<b>\$305,593.00</b>
<b>EXPENSE</b>		
401.300	Wages	195,211.00
401.600	Overtime Wages	1,000.00
401.700	On-Call Wages	1,000.00
402.100	O.A.S.I. Contributions	17,092.00
402.200	Arizona State Retirement	10,832.00
402.520	CORP AOC retirement exp	53,831.00
402.600	Workers' Compensation Ins	1,966.00
402.700	Health Insurance	18,165.00
402.710	Dental Insurance	160.00
402.902	Car Fringe Benefit	6,336.00
	<b>EXPENSE TOTALS</b>	<b>\$305,593.00</b>

Fund	155 - Diversion Intake Totals	REVENUE TOTALS	EXPENSE TOTALS
Fund	155 - Diversion Intake Totals	\$305,593.00	\$305,593.00
Fund	155 - Diversion Intake Totals	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 156 - Diversion Fees		
<b>REVENUE</b>		
361.000	Interest Revenue	2,600.00
391.000	Interfund Transfer In	1,463.00
398.000	Cash Carry Forward	84,031.00
	<b>REVENUE TOTALS</b>	<b>\$88,094.00</b>
<b>EXPENSE</b>		
401.300	Wages	7,916.00
402.100	O.A.S.I. Contributions	438.00
402.520	CORP AOC retirement exp	1,956.00
402.600	Workers' Compensation Ins	50.00
402.700	Health Insurance	717.00
402.710	Dental Insurance	5.00
421.000	Professional Services	16,000.00
491.100	Contingency	61,012.00
	<b>EXPENSE TOTALS</b>	<b>\$88,094.00</b>
Fund 156 - Diversion Fees Totals		
	<b>REVENUE TOTALS</b>	<b>\$88,094.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,094.00</b>
Fund 156 - Diversion Fees Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	
	<b>REVENUE TOTALS</b>	<b>\$219.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$219.00</b>
Fund 157	Emancipation Admin Cost Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 158 - Adult Prob. I.P.S. Grant		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	975,753.00
361.000	Interest Revenue	4,265.00
398.000	Cash Carry Forward	8,284.00
	<b>REVENUE TOTALS</b>	<b>\$988,302.00</b>
<b>EXPENSE</b>		
401.300	Wages	615,800.00
401.500	Temporary Wages	2,000.00
401.600	Overtime Wages	4,000.00
402.100	O.A.S.I. Contributions	46,703.00
402.200	Arizona State Retirement	26,817.00
402.520	CORP AOC retirement exp	163,783.00
402.600	Workers' Compensation Ins	4,049.00
402.700	Health Insurance	112,107.00
402.710	Dental Insurance	494.00
491.100	Contingency	12,549.00
	<b>EXPENSE TOTALS</b>	<b>\$988,302.00</b>
Fund 158 - Adult Prob. I.P.S. Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$988,302.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$988,302.00</b>
Fund 158 - Adult Prob. I.P.S. Grant Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 159 - Juv.Prob.Surveillance Grt		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	346,919.00
361.000	Interest Revenue	900.00
398.000	Cash Carry Forward	2,354.00
	<b>REVENUE TOTALS</b>	<b>\$350,173.00</b>
<b>EXPENSE</b>		
401.300	Wages	203,103.00
401.500	Temporary Wages	24,311.00
401.600	Overtime Wages	2,000.00
401.700	On-Call Wages	1,500.00
402.100	O.A.S.I. Contributions	15,685.00
402.200	Arizona State Retirement	7,635.00
402.520	CORP AOC retirement exp	61,314.00
402.600	Workers' Compensation Ins	1,930.00
402.700	Health Insurance	29,221.00
402.710	Dental Insurance	220.00
491.300	Contingency-Invest.Loss	3,254.00
	<b>EXPENSE TOTALS</b>	<b>\$350,173.00</b>
Fund 159 - Juv.Prob.Surveillance Grt Totals		
	<b>REVENUE TOTALS</b>	<b>\$350,173.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$350,173.00</b>
Fund 159 - Juv.Prob.Surveillance Grt Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 160 - Adult Probation D.E.A.		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	73,163.00
391.000	Interfund Transfer In	24,388.00
398.000	Cash Carry Forward	393.00
	<b>REVENUE TOTALS</b>	<b>\$97,944.00</b>
<b>EXPENSE</b>		
401.300	Wages	58,287.00
402.100	O.A.S.I. Contributions	4,665.00
402.520	CORP AOC retirement exp	22,330.00
402.600	Workers' Compensation Ins	682.00
402.700	Health Insurance	11,890.00
402.710	Dental Insurance	90.00
	<b>EXPENSE TOTALS</b>	<b>\$97,944.00</b>
Fund 160 - Adult Probation D.E.A. Totals		
	<b>REVENUE TOTALS</b>	<b>\$97,944.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$97,944.00</b>
Fund 160 - Adult Probation D.E.A. Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 162 - Document Storage-Clk of Ct		
	<b>REVENUE</b>	
341.120	Superior Court Fees	27,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	216,782.00
	<b>REVENUE TOTALS</b>	<b>\$244,782.00</b>
	<b>EXPENSE</b>	
401.300	Wages	18,079.00
402.100	O.A.S.I. Contributions	1,383.00
402.200	Arizona State Retirement	2,218.00
402.600	Workers' Compensation Ins	10.00
402.700	Health Insurance	3,790.00
402.710	Dental Insurance	20.00
428.000	Operating Leases & Rental	50,000.00
491.100	Contingency	169,282.00
	<b>EXPENSE TOTALS</b>	<b>\$244,782.00</b>
Fund 162 - Document Storage-Clk of Ct Totals		
	<b>REVENUE TOTALS</b>	<b>\$244,782.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$244,782.00</b>
Fund 162 - Document Storage-Clk of Ct Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 163 - Conciliation/Mediation		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	25,000.00
341.120	Superior Court Fees	10,000.00
341.130	Other Court Fees	41,000.00
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	197,332.00
	<b>REVENUE TOTALS</b>	<b>\$273,432.00</b>
<b>EXPENSE</b>		
401.300	Wages	23,100.00
401.600	Overtime Wages	500.00
402.100	O.A.S.I. Contributions	1,767.00
402.200	Arizona State Retirement	2,772.00
402.600	Workers' Compensation Ins	11.00
402.700	Health Insurance	4,140.00
402.710	Dental Insurance	10.00
411.100	General Office Supplies	800.00
411.200	Books, Dues & Subscrip	200.00
414.100	Office Furniture/Equip	10,000.00
421.000	Professional Services	30,000.00
421.900	Misc Professional Service	30,000.00
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	166,132.00
	<b>EXPENSE TOTALS</b>	<b>\$273,432.00</b>
Fund 163 - Conciliation/Mediation Totals		
	<b>REVENUE TOTALS</b>	<b>\$273,432.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$273,432.00</b>
Fund 163 - Conciliation/Mediation Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 164	<b>Judicial Collections</b>	
	<b>REVENUE</b>	
341.120	Superior Court Fees	60.00
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	385.00
	<b>REVENUE TOTALS</b>	<b>\$450.00</b>
	<b>EXPENSE</b>	
428.000	Operating Leases & Rental	450.00
	<b>EXPENSE TOTALS</b>	<b>\$450.00</b>
Fund 164	<b>Judicial Collections Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$450.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$450.00</b>
Fund 164	<b>Judicial Collections Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 166 - SB 1398		
REVENUE		
341.135	State Mandated Fees	15,000.00
398.000	Cash Carry Forward	13,059.00
	<b>REVENUE TOTALS</b>	<b>\$28,059.00</b>
EXPENSE		
428.000	Operating Leases & Rental	13,059.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	12,500.00
	<b>EXPENSE TOTALS</b>	<b>\$28,059.00</b>
Fund 166 - SB 1398 Totals		
	<b>REVENUE TOTALS</b>	<b>\$28,059.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$28,059.00</b>
Fund 166 - SB 1398 Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 167	<b>Court Improvement Program</b>	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	49,140.00
361.000	Interest Revenue	150.00
	<b>REVENUE TOTALS</b>	<b>\$49,290.00</b>
	<b>EXPENSE</b>	
401.300	Wages	26,342.00
402.100	O.A.S.I. Contributions	2,015.00
402.200	Arizona State Retirement	3,160.00
402.600	Workers' Compensation Ins	15.00
402.700	Health Insurance	4,980.00
402.710	Dental Insurance	25.00
411.100	General Office Supplies	253.00
421.000	Professional Services	12,500.00
	<b>EXPENSE TOTALS</b>	<b>\$49,290.00</b>
Fund 167	<b>Court Improvement Program Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$49,290.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$49,290.00</b>
Fund 167	<b>Court Improvement Program Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 169 - Clerk - JCEF		
	<b>REVENUE</b>	
341.150	JCEF Local	35,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	167,766.00
	<b>REVENUE TOTALS</b>	<b>\$203,766.00</b>
	<b>EXPENSE</b>	
401.300	Wages	18,080.00
402.100	O.A.S.I. Contributions	1,383.00
402.200	Arizona State Retirement	2,170.00
402.600	Workers' Compensation Ins	17.00
402.700	Health Insurance	4,130.00
402.710	Dental Insurance	20.00
428.000	Operating Leases & Rental	55,000.00
491.300	Contingency-Invest.Loss	120,466.00
550.000	Transfer To Other Funds	2,500.00
	<b>EXPENSE TOTALS</b>	<b>\$203,766.00</b>
Fund 169 - Clerk - JCEF Totals		
	<b>REVENUE TOTALS</b>	<b>\$203,766.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$203,766.00</b>
Fund 169 - Clerk - JCEF Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 170	Juv X-Fees	
	REVENUE	
398,000	Cash Carry Forward	696.00
	<b>REVENUE TOTALS</b>	<b>\$696.00</b>
	EXPENSE	
550,000	Transfer To Other Funds	696.00
	<b>EXPENSE TOTALS</b>	<b>\$696.00</b>
Fund 170	Juv X-Fees Totals	
	<b>REVENUE TOTALS</b>	<b>\$696.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$696.00</b>
Fund 170	Juv X-Fees Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

2026 Adopted

Account Description

Fund 171 - County Library

REVENUE		
311.100	Real Property	1,618,728.00
311.110	Real Property-Delinquent	20,000.00
311.200	Personal Property	36,432.00
311.210	Personal Property Delinq	1,500.00
361.000	Interest Revenue	55,000.00
398.000	Cash Carry Forward	1,568,339.00
399.000	Miscellaneous Revenue	13,000.00
399.130	Telephone Reimb	11,300.00
399.150	Software Reimb	1,300.00

REVENUE TOTALS \$3,325,599.00

EXPENSE		
401.300	Wages	543,020.00
401.500	Temporary Wages	9,200.00
402.100	O.A.S.I. Contributions	42,245.00
402.200	Arizona State Retirement	71,553.00
402.600	Workers' Compensation Ins	1,200.00
402.700	Health Insurance	110,000.00
402.710	Dental Insurance	600.00
411.000	Office Supplies	11,500.00
411.200	Books, Dues & Subscrip	177,500.00
411.900	Miscellaneous Supplies	105,000.00
412.300	Event Planning/Supplies	32,000.00
414.100	Office Furniture/Equip	20,000.00
414.300	Data Processing Equipment	115,000.00
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	1,000.00
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	3,500.00
428.000	Operating Leases & Rental	151,500.00
428.100	Office Equip Oper Lease	13,000.00
470.103	Overhead	132,710.00
491.100	Contingency	1,402,895.00
492.000	Per Parcel Fee	181,528.00
550.000	Transfer To Other Funds	99,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 171 - County Library		
EXPENSE		
690.904	Trf - Other Agencies	9,000.00
	<b>EXPENSE TOTALS</b>	<b>\$3,325,599.00</b>
Fund 171 - County Library	Totals	
	<b>REVENUE TOTALS</b>	<b>\$3,325,599.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,325,599.00</b>
Fund 171 - County Library	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 172 - State Grt in Aid 08-A-2		
REVENUE		
336.100	State Op Gmt-Categorical	25,000.00
	<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>
EXPENSE		
411.200	Books, Dues & Subscrip	19,000.00
412.300	Event Planning/Supplies	4,000.00
423.000	Travel, Training & Members	2,000.00
	<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>
Fund 172 - State Grt in Aid 08-A-2 Totals		
	<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>
Fund 172 - State Grt in Aid 08-A-2 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 175	Friends of Library	
398.000	Cash Carry Forward	1,178.00
	<b>REVENUE TOTALS</b>	<b>\$1,178.00</b>
EXPENSE		
412.300	Event Planning/Supplies	1,178.00
	<b>EXPENSE TOTALS</b>	<b>\$1,178.00</b>
Fund 175	Friends of Library Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,178.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,178.00</b>
Fund 175	Friends of Library Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 184 - Legal Advocate Training		
REVENUE		
336.100	State Op Gmt-Categorical	3,000.00
361.000	Interest Revenue	130.00
398.000	Cash Carry Forward	4,081.00
	<b>REVENUE TOTALS</b>	<b>\$7,211.00</b>
EXPENSE		
423.200	Conference Registration	3,000.00
423.300	Meals and Lodging	3,000.00
423.400	Training	1,211.00
	<b>EXPENSE TOTALS</b>	<b>\$7,211.00</b>
Fund 184 - Legal Advocate Training Totals		
	<b>REVENUE TOTALS</b>	<b>\$7,211.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,211.00</b>
Fund 184 - Legal Advocate Training Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 186	Fire District Assist Tax	
	REVENUE	
311.100	Real Property	1,138,362.00
311.200	Personal Property	25,621.00
	<b>REVENUE TOTALS</b>	<b>\$1,163,983.00</b>
	EXPENSE	
499.000	Miscellaneous Expenses	1,163,983.00
	<b>EXPENSE TOTALS</b>	<b>\$1,163,983.00</b>
Fund 186	Fire District Assist Tax Totals	
	REVENUE TOTALS	\$1,163,983.00
	EXPENSE TOTALS	\$1,163,983.00
Fund 186	Fire District Assist Tax Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 187	St David Water Imp Dist	
<b>REVENUE</b>		
361.000	Interest Revenue	5.00
398.000	Cash Carry Forward	668.00
	<b>REVENUE TOTALS</b>	<b>\$673.00</b>
<b>EXPENSE</b>		
491.100	Contingency	673.00
	<b>EXPENSE TOTALS</b>	<b>\$673.00</b>
Fund 187	<b>St David Water Imp Dist Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$673.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$673.00</b>
Fund 187	<b>St David Water Imp Dist Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 188	Naco Light District	
	<b>REVENUE</b>	
311.100	Real Property	8,921.00
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	1,000.00
	<b>REVENUE TOTALS</b>	<b>\$9,931.00</b>
	<b>EXPENSE</b>	
491.100	Contingency	475.00
492.000	Per Parcel Fee	533.00
499.000	Miscellaneous Expenses	8,890.00
650.000	Registered Warrant Int	33.00
	<b>EXPENSE TOTALS</b>	<b>\$9,931.00</b>
Fund 188	<b>Naco Light District Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$9,931.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,931.00</b>
Fund 188	<b>Naco Light District Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 189	Sunsites Light District	
	<b>REVENUE</b>	
311.100	Real Property	23,709.00
361.000	Interest Revenue	175.00
398.000	Cash Carry Forward	9,600.00
	<b>REVENUE TOTALS</b>	<b>\$33,484.00</b>
	<b>EXPENSE</b>	
491.100	Contingency	6,301.00
492.000	Per Parcel Fee	1,410.00
499.000	Miscellaneous Expenses	25,740.00
650.000	Registered Warrant Int	33.00
	<b>EXPENSE TOTALS</b>	<b>\$33,484.00</b>
Fund 189	Sunsites Light District Totals	
	<b>REVENUE TOTALS</b>	<b>\$33,484.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$33,484.00</b>
Fund 189	Sunsites Light District Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 190 - Bowie Light District		
REVENUE		
311.100	Real Property	14,183.00
	<b>REVENUE TOTALS</b>	<b>\$14,183.00</b>
EXPENSE		
491.100	Contingency	476.00
492.000	Per Parcel Fee	776.00
499.000	Miscellaneous Expenses	12,898.00
650.000	Registered Warrant Int	33.00
	<b>EXPENSE TOTALS</b>	<b>\$14,183.00</b>
Fund 190 - Bowie Light District	Totals	
	<b>REVENUE TOTALS</b>	<b>\$14,183.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$14,183.00</b>
Fund 190 - Bowie Light District	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 191 - Golden Acres Light Distr		
REVENUE		
311.100	Real Property	5,338.00
361.000	Interest Revenue	50.00
398.000	Cash Carry Forward	3,000.00
	<b>REVENUE TOTALS</b>	<b>\$8,388.00</b>
EXPENSE		
491.100	Contingency	2,387.00
492.000	Per Parcel Fee	453.00
499.000	Miscellaneous Expenses	5,515.00
650.000	Registered Warrant Int	33.00
	<b>EXPENSE TOTALS</b>	<b>\$8,388.00</b>
Fund 191 - Golden Acres Light Distr Totals		
	<b>REVENUE TOTALS</b>	<b>\$8,388.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$8,388.00</b>
Fund 191 - Golden Acres Light Distr Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 193 - Transit- State Assistance		
REVENUE		
361.000	Interest Revenue	100.00
398.000	Cash Carry Forward	12,430.00
	<b>REVENUE TOTALS</b>	<b>\$12,530.00</b>
EXPENSE		
491.300	Contingency-Invest.Loss	12,530.00
	<b>EXPENSE TOTALS</b>	<b>\$12,530.00</b>
Fund 193 - Transit- State Assistance Totals		
	<b>REVENUE TOTALS</b>	<b>\$12,530.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,530.00</b>
Fund 193 - Transit- State Assistance Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 194	<b>Town of Cochise-WaterDist</b>	
	<b>REVENUE</b>	
361.000	Interest Revenue	10.00
398.000	Cash Carry Forward	775.00
	<b>REVENUE TOTALS</b>	<b>\$785.00</b>
	<b>EXPENSE</b>	
491.300	Contingency-Invest.Loss	785.00
	<b>EXPENSE TOTALS</b>	<b>\$785.00</b>
Fund 194	<b>Town of Cochise-WaterDist Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$785.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$785.00</b>
Fund 194	<b>Town of Cochise-WaterDist Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 195 - Pirtleville Light Dist		
	<b>REVENUE</b>	
311.100	Real Property	16,369.00
361.000	Interest Revenue	175.00
398.000	Cash Carry Forward	15,500.00
	<b>REVENUE TOTALS</b>	<b>\$32,044.00</b>
	<b>EXPENSE</b>	
491.100	Contingency	15,119.00
492.000	Per Parcel Fee	1,035.00
499.000	Miscellaneous Expenses	15,858.00
650.000	Registered Warrant Int	32.00
	<b>EXPENSE TOTALS</b>	<b>\$32,044.00</b>
Fund 195 - Pirtleville Light Dist Totals		
	<b>REVENUE TOTALS</b>	<b>\$32,044.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,044.00</b>
Fund 195 - Pirtleville Light Dist Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 196 - Jail District		
	<b>REVENUE</b>	
331.200	Federal Prisoners Reimb	18,000.00
335.500	State Prisoners Reimburse	25,000.00
335.510	ADOA Retention	235,000.00
335.520	ADOA Recruitment	20,000.00
342.150	City Jail Reimbursements	8,000.00
342.170	Incarceration Fees	40,000.00
345.950	Jail Med Co-Pay Fees	3,000.00
391.000	Interfund Transfer In	7,313,951.00
398.000	Cash Carry Forward	12,263,980.00
399.000	Miscellaneous Revenue	2,000.00
	<b>REVENUE TOTALS</b>	<b>\$19,928,931.00</b>
	<b>EXPENSE</b>	
401.300	Wages	3,495,177.00
401.500	Temporary Wages	12,000.00
401.600	Overtime Wages	238,048.00
401.700	On-Call Wages	8,500.00
401.901	ADOA Retention Funds	50,000.00
402.100	O.A.S.I. Contributions	267,769.00
402.200	Arizona State Retirement	89,275.00
402.500	Detention Officers Retire	798,739.00
402.600	Workers' Compensation Ins	71,663.00
402.700	Health Insurance	461,332.00
402.710	Dental Insurance	3,895.00
402.800	Uniform Maintenance Allow	67,000.00
411.100	General Office Supplies	12,800.00
411.200	Books, Dues & Subscrip	3,230.00
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	222,750.00
422.120	Cellular Phone Service	8,750.00
422.500	Postage	650.00
423.100	Travel Expenditures	16,000.00
423.400	Training	4,000.00
426.000	Insurance	3,600.00
428.000	Operating Leases & Rental	48,200.00
428.100	Office Equip Oper Lease	18,316.00
429.900	Misc Repair & Maint	10,976.00
431.000	Support & Care of Persons	490,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 196 - Jail District		
EXPENSE		
431.110	Meals	473,000.00
431.120	Clothing	6,000.00
431.130	Bedding and Linens	8,500.00
431.190	Other	56,000.00
491.100	Contingency	12,265,413.00
790.100	Decision Packet Sal & ERE	270,938.00
790.200	Decision Packet Sup/Eqmt	23,000.00
	<b>EXPENSE TOTALS</b>	<b>\$19,928,931.00</b>
Fund 196 - Jail District Totals		
	<b>REVENUE TOTALS</b>	<b>\$19,928,931.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,928,931.00</b>
Fund 196 - Jail District Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 199	Elfrida Water District	
REVENUE		
398,000	Cash Carry Forward	1,000.00
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
EXPENSE		
499,000	Miscellaneous Expenses	1,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 199	Elfrida Water District Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,000.00</b>
Fund 199	Elfrida Water District Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 200 - Financial Crimes Unit		
REVENUE		
398.000	Cash Carry Forward	22,572.00
	<b>REVENUE TOTALS</b>	<b>\$22,572.00</b>
EXPENSE		
412.000	Operating Supplies	2,000.00
421.900	Misc Professional Service	1,500.00
422.120	Cellular Phone Service	2,000.00
423.100	Travel Expenditures	6,700.00
428.000	Operating Leases & Rental	7,000.00
429.500	Data Proc Repair & Maint	3,372.00
	<b>EXPENSE TOTALS</b>	<b>\$22,572.00</b>
Fund 200 - Financial Crimes Unit Totals		
	<b>REVENUE TOTALS</b>	<b>\$22,572.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,572.00</b>
Fund 200 - Financial Crimes Unit Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 201 - Stonegarden Program		
332.100	Fed Op Grant-Categorical	297,313.00
	<b>REVENUE TOTALS</b>	<b>\$297,313.00</b>
	<b>EXPENSE</b>	
401.600	Overtime Wages	160,338.00
402.100	O.A.S.I. Contributions	12,264.00
402.200	Arizona State Retirement	1,000.00
402.400	Public Safety Retirement	75,990.00
402.600	Workers' Compensation Ins	11,908.00
402.700	Health Insurance	5,000.00
402.710	Dental Insurance	500.00
420.000	Fleet Charges	30,313.00
	<b>EXPENSE TOTALS</b>	<b>\$297,313.00</b>
Fund 201 - Stonegarden Program Totals		
	<b>REVENUE TOTALS</b>	<b>\$297,313.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$297,313.00</b>
Fund 201 - Stonegarden Program Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund	<b>202 - HIDTA</b>	
332.100	Fed Op Grant-Categorical	65,368.00
	<b>REVENUE</b>	<b>\$65,368.00</b>
	<b>EXPENSE</b>	
401.300	Wages	33,672.00
401.600	Overtime Wages	10,000.00
402.100	O.A.S.I. Contributions	502.00
402.200	Arizona State Retirement	3,107.00
402.600	Workers' Compensation Ins	105.00
402.700	Health Insurance	1,287.00
402.710	Dental Insurance	50.00
422.120	Cellular Phone Service	1,145.00
423.000	Travel, Training & Members	3,000.00
428.000	Operating Leases & Rental	7,500.00
432.200	Investigations Expenses	5,000.00
	<b>REVENUE TOTALS</b>	<b>\$65,368.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$65,368.00</b>
Fund	<b>202 - HIDTA Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$65,368.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$65,368.00</b>
Fund	<b>202 - HIDTA Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 203 - Jail Enhancement		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	160,000.00
361.000	Interest Revenue	3,000.00
398.000	Cash Carry Forward	173,043.00
	<b>REVENUE TOTALS</b>	<b>\$336,043.00</b>
<b>EXPENSE</b>		
401.300	Wages	55,000.00
401.500	Temporary Wages	25,000.00
402.100	O.A.S.I. Contributions	6,200.00
402.200	Arizona State Retirement	6,500.00
402.600	Workers' Compensation Ins	1,000.00
402.700	Health Insurance	8,000.00
402.710	Dental Insurance	120.00
412.000	Operating Supplies	25,000.00
412.100	General Operating Supply	4,000.00
413.400	Plumbing R&M Supplies	6,000.00
414.000	Small Tools & Minor Equip	20,000.00
414.100	Office Furniture/Equip	25,000.00
421.000	Professional Services	10,000.00
423.200	Conference Registration	20,000.00
423.300	Meals and Lodging	30,000.00
428.000	Operating Leases & Rental	18,000.00
429.000	Repairs & Maintenance	15,000.00
429.700	Buildings Repair & Maint	5,000.00
491.100	Contingency	56,223.00
	<b>EXPENSE TOTALS</b>	<b>\$336,043.00</b>
Fund 203 - Jail Enhancement	Totals	
	<b>REVENUE TOTALS</b>	<b>\$336,043.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$336,043.00</b>
Fund 203 - Jail Enhancement	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 204 - Border Security Trust		
336.100	State Op Gmt-Categorical	4,177,930.00
	<b>REVENUE</b>	<b>\$4,177,930.00</b>
	<b>EXPENSE</b>	
401.300	Wages	1,201,869.00
401.500	Temporary Wages	75,000.00
401.600	Overtime Wages	3,000.00
401.700	On-Call Wages	2,500.00
402.100	O.A.S.I. Contributions	97,818.00
402.200	Arizona State Retirement	63,456.00
402.500	Detention Officers Retire	220,000.00
402.600	Workers' Compensation Ins	55,361.00
402.700	Health Insurance	150,707.00
402.710	Dental Insurance	1,285.00
402.800	Uniform Maintenance Allow	10,500.00
414.000	Small Tools & Minor Equip	159,107.00
414.100	Office Furniture/Equip	500.00
415.000	Accountable Equipment	187,384.00
415.800	Accountable Software(Lic)	7,500.00
420.000	Fleet Charges	149,404.00
421.000	Professional Services	1,602,591.00
421.100	Legal Professional Svcs	2,500.00
423.100	Travel Expenditures	15,084.00
431.110	Meals	120,000.00
431.130	Bedding and Linens	11,432.00
454.000	Machinery and Equipment	4,707.00
454.100	Motor Vehicles	36,225.00
	<b>EXPENSE TOTALS</b>	<b>\$4,177,930.00</b>
Fund 204 - Border Security Trust Totals		
	<b>REVENUE TOTALS</b>	<b>\$4,177,930.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,177,930.00</b>
Fund 204 - Border Security Trust Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 205	Sheriff Law Enforcement (RICO)	
REVENUE		
335.810	State AG RICO	50,000.00
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>
EXPENSE		
428.000	Operating Leases & Rental	12,000.00
432.200	Investigations Expenses	22,000.00
454.900	Miscellaneous Cap Equip	16,000.00
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>
Fund 205	Sheriff Law Enforcement (RICO) Totals	
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>
Fund 205	Sheriff Law Enforcement (RICO) Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 207 - Sheriff Donations Fund		
REVENUE		
398.000	Cash Carry Forward	103,044.00
	<b>REVENUE TOTALS</b>	<b>\$103,044.00</b>
EXPENSE		
411.200	Books, Dues & Subscrip	2,200.00
412.000	Operating Supplies	21,434.00
412.100	General Operating Supply	657.00
412.300	Event Planning/Supplies	283.00
412.900	Miscellaneous	3,522.00
414.000	Small Tools & Minor Equip	1,100.00
415.300	Accountable DP Eqmt	1,713.00
421.000	Professional Services	11,548.00
423.100	Travel Expenditures	39,947.00
454.900	Miscellaneous Cap Equip	10,640.00
491.100	Contingency	10,000.00
	<b>EXPENSE TOTALS</b>	<b>\$103,044.00</b>
Fund 207 - Sheriff Donations Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$103,044.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$103,044.00</b>
Fund 207 - Sheriff Donations Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 208 - Sheriff Inmate Welfare		
<b>REVENUE</b>		
347.000	Resale Activity Revenues	175,000.00
361.000	Interest Revenue	4,300.00
398.000	Cash Carry Forward	147,550.00
	<b>REVENUE TOTALS</b>	<b>\$326,850.00</b>
<b>EXPENSE</b>		
401.300	Wages	64,020.00
402.100	O.A.S.I. Contributions	4,900.00
402.500	Detention Officers Retire	7,900.00
402.600	Workers' Compensation Ins	165.00
402.700	Health Insurance	12,250.00
402.710	Dental Insurance	106.00
402.800	Uniform Maintenance Allow	1,000.00
411.900	Miscellaneous Supplies	218,009.00
550.000	Transfer To Other Funds	18,500.00
	<b>EXPENSE TOTALS</b>	<b>\$326,850.00</b>
Fund 208 - Sheriff Inmate Welfare	Totals	
	<b>REVENUE TOTALS</b>	<b>\$326,850.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$326,850.00</b>
Fund 208 - Sheriff Inmate Welfare	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 209 - Nonprofit/Pvt Grants		
380.710	Non-Profit Grant/Donation	386,899.00
	<b>REVENUE TOTALS</b>	<b>\$386,899.00</b>
	<b>EXPENSE</b>	
401.300	Wages	263,200.00
402.100	O.A.S.I. Contributions	20,135.00
402.200	Arizona State Retirement	32,295.00
402.600	Workers' Compensation Ins	1,080.00
402.700	Health Insurance	33,266.00
402.710	Dental Insurance	500.00
412.000	Operating Supplies	1,823.00
420.000	Fleet Charges	30,000.00
422.120	Cellular Phone Service	3,100.00
422.400	Data Transmission	1,500.00
	<b>EXPENSE TOTALS</b>	<b>\$386,899.00</b>
Fund 209 - Nonprofit/Pvt Grants Totals		
	<b>REVENUE TOTALS</b>	<b>\$386,899.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$386,899.00</b>
Fund 209 - Nonprofit/Pvt Grants Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 211 - Private Donor		
<b>REVENUE</b>		
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	42,819.00
	<b>REVENUE TOTALS</b>	<b>\$43,819.00</b>
<b>EXPENSE</b>		
412.100	General Operating Supply	21,780.00
414.900	Miscellaneous Tools & Eqp	22,039.00
	<b>EXPENSE TOTALS</b>	<b>\$43,819.00</b>
Fund 211 - Private Donor Totals		
	<b>REVENUE TOTALS</b>	<b>\$43,819.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$43,819.00</b>
Fund 211 - Private Donor Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 212 - AZ Criminal Justice Grant(Byrne)		
REVENUE		
391.000	Interfund Transfer In	32,971.00
	<b>REVENUE TOTALS</b>	<b>\$32,971.00</b>
EXPENSE		
401.600	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
	<b>EXPENSE TOTALS</b>	<b>\$32,971.00</b>
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		
	<b>REVENUE TOTALS</b>	<b>\$32,971.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$32,971.00</b>
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 215 - Border Strike Task Force		
<b>REVENUE</b>		
361.000	Interest Revenue	10,000.00
398.000	Cash Carry Forward	335,582.00
399.000	Miscellaneous Revenue	50,000.00
	<b>REVENUE TOTALS</b>	<b>\$395,582.00</b>
<b>EXPENSE</b>		
401.300	Wages	11,312.00
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
411.100	General Office Supplies	4,000.00
413.000	Repair & Maint Supplies	15,000.00
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	5,000.00
429.700	Buildings Repair & Maint	30,000.00
431.120	Clothing	16,000.00
431.130	Bedding and Linens	12,000.00
454.100	Motor Vehicles	13,000.00
491.100	Contingency	148,549.00
	<b>EXPENSE TOTALS</b>	<b>\$395,582.00</b>
Fund 215 - Border Strike Task Force Totals		
	<b>REVENUE TOTALS</b>	<b>\$395,582.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$395,582.00</b>
Fund 215 - Border Strike Task Force Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 216 - SEACOM facilitation		
<b>REVENUE</b>		
341.900	Misc.Charges for Services	2,525,448.00
398.000	Cash Carry Forward	650,000.00
	<b>REVENUE TOTALS</b>	<b>\$3,175,448.00</b>
<b>EXPENSE</b>		
401.300	Wages	1,514,147.00
401.600	Overtime Wages	175,000.00
402.100	O.A.S.I. Contributions	109,864.00
402.200	Arizona State Retirement	173,677.00
402.600	Workers' Compensation Ins	2,609.00
402.700	Health Insurance	178,885.00
402.710	Dental Insurance	5,170.00
402.800	Uniform Maintenance Allow	22,500.00
411.000	Office Supplies	5,000.00
411.200	Books, Dues & Subscrip	1,400.00
414.100	Office Furniture/Equip	30,000.00
414.200	Communications Equipment	4,000.00
414.300	Data Processing Equipment	7,500.00
421.000	Professional Services	146,350.00
421.700	Janitorial Prof Svcs	24,000.00
422.100	Telephone	12,568.00
422.120	Cellular Phone Service	3,500.00
423.000	Travel, Training & Members	20,000.00
427.100	Electricity	48,000.00
427.200	Natural Gas	1,800.00
427.300	Water	2,000.00
427.500	Sewage Disposal	1,500.00
428.000	Operating Leases & Rental	239,944.00
428.100	Office Equip Oper Lease	5,000.00
429.000	Repairs & Maintenance	426,034.00
470.104	Liability Insurance	15,000.00
	<b>EXPENSE TOTALS</b>	<b>\$3,175,448.00</b>
Fund 216 - SEACOM facilitation	Totals	
	<b>REVENUE TOTALS</b>	<b>\$3,175,448.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,175,448.00</b>
Fund 216 - SEACOM facilitation	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 217 - DEMA		
336.100	State Op Gmt-Categorical	3,902,002.00
	<b>REVENUE</b>	<b>\$3,902,002.00</b>
	<b>EXPENSE</b>	
401.300	Wages	2,190,305.00
401.600	Overtime Wages	144,000.00
402.100	O.A.S.I. Contributions	178,575.00
402.200	Arizona State Retirement	359,630.00
402.400	Public Safety Retirement	336,858.00
402.600	Workers' Compensation Ins	48,846.00
402.700	Health Insurance	239,560.00
402.710	Dental Insurance	2,000.00
402.800	Uniform Maintenance Allow	6,000.00
411.100	General Office Supplies	30,500.00
411.200	Books, Dues & Subscrip	13,390.00
412.000	Operating Supplies	15,000.00
412.800	Clothing, Uniforms Supply	4,000.00
413.000	Repair & Maint Supplies	23,329.00
413.800	Commun Equip R&M Supplies	20,000.00
414.000	Small Tools & Minor Equip	19,591.00
415.000	Accountable Equipment	72,424.00
420.000	Fleet Charges	78,000.00
421.000	Professional Services	37,808.00
422.120	Cellular Phone Service	9,216.00
423.300	Meals and Lodging	20,000.00
423.400	Training	10,000.00
428.000	Operating Leases & Rental	40,236.00
454.100	Motor Vehicles	2,734.00
	<b>EXPENSE TOTALS</b>	<b>\$3,902,002.00</b>
Fund 217 - DEMA Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,902,002.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,902,002.00</b>
Fund 217 - DEMA Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 218	<b>Emergency Management Grant Fund</b>	
	<b>REVENUE</b>	
332.100	Fed Op Grant-Categorical	156,975.00
398.000	Cash Carry Forward	15,000.00
	<b>REVENUE TOTALS</b>	<b>\$171,975.00</b>
	<b>EXPENSE</b>	
421.000	Professional Services	150,000.00
423.000	Travel, Training & Members	21,975.00
	<b>EXPENSE TOTALS</b>	<b>\$171,975.00</b>
Fund 218	<b>Emergency Management Grant Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$171,975.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$171,975.00</b>
Fund 218	<b>Emergency Management Grant Fund Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 221 - Public Health Accreditation		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	53,656.00
336.100	State Op Gmt-Categorical	125,000.00
398.000	Cash Carry Forward	21,769.00
	<b>REVENUE TOTALS</b>	<b>\$200,425.00</b>
<b>EXPENSE</b>		
401.300	Wages	133,994.00
402.100	O.A.S.I. Contributions	10,000.00
402.200	Arizona State Retirement	14,864.00
402.600	Workers' Compensation Ins	1,010.00
402.700	Health Insurance	13,765.00
402.710	Dental Insurance	133.00
412.000	Operating Supplies	24,019.00
420.000	Fleet Charges	1,940.00
423.100	Travel Expenditures	700.00
	<b>EXPENSE TOTALS</b>	<b>\$200,425.00</b>
Fund 221 - Public Health Accreditation Totals		
	<b>REVENUE TOTALS</b>	<b>\$200,425.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$200,425.00</b>
Fund 221 - Public Health Accreditation Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund	<b>222 - Public Health Emerg Preparedness</b>	
	<b>REVENUE</b>	
332.100	Fed Op Grant-Categorical	310,456.00
398.000	Cash Carry Forward	1,782.00
	<b>REVENUE TOTALS</b>	<b>\$312,238.00</b>
	<b>EXPENSE</b>	
401.300	Wages	130,000.00
402.100	O.A.S.I. Contributions	10,000.00
402.200	Arizona State Retirement	15,600.00
402.600	Workers' Compensation Ins	1,050.00
402.700	Health Insurance	13,750.00
402.710	Dental Insurance	150.00
412.000	Operating Supplies	62,638.00
414.100	Office Furniture/Equip	48,100.00
420.000	Fleet Charges	20,100.00
421.000	Professional Services	2,650.00
422.120	Cellular Phone Service	1,700.00
423.100	Travel Expenditures	6,000.00
428.100	Office Equip Oper Lease	500.00
	<b>EXPENSE TOTALS</b>	<b>\$312,238.00</b>
Fund	<b>222 - Public Health Emerg Preparedness Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$312,238.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$312,238.00</b>
Fund	<b>222 - Public Health Emerg Preparedness Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 223 - Maternal & Child Health		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	112,520.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	73,500.00
	<b>REVENUE TOTALS</b>	<b>\$187,020.00</b>
<b>EXPENSE</b>		
401.300	Wages	58,722.00
402.100	O.A.S.I. Contributions	4,500.00
402.200	Arizona State Retirement	7,250.00
402.600	Workers' Compensation Ins	470.00
402.700	Health Insurance	5,347.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	102,681.00
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>\$187,020.00</b>
Fund 223 - Maternal & Child Health Totals		
	<b>REVENUE TOTALS</b>	<b>\$187,020.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$187,020.00</b>
Fund 223 - Maternal & Child Health Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	605,820.00
	<b>REVENUE TOTALS</b>	<b>\$933,090.00</b>
<b>EXPENSE</b>		
401.300	Wages	367,085.00
401.600	Overtime Wages	1,750.00
402.100	O.A.S.I. Contributions	28,200.00
402.200	Arizona State Retirement	45,083.00
402.600	Workers' Compensation Ins	3,045.00
402.700	Health Insurance	44,250.00
402.710	Dental Insurance	760.00
412.000	Operating Supplies	393,345.00
420.000	Fleet Charges	32,030.00
421.000	Professional Services	2,000.00
422.120	Cellular Phone Service	1,405.00
423.100	Travel Expenditures	2,521.00
423.400	Training	500.00
428.100	Office Equip Oper Lease	200.00
470.103	Overhead	10,916.00
	<b>EXPENSE TOTALS</b>	<b>\$933,090.00</b>
Fund 224	Az Prescription Drug Overdose Pr Totals	
	<b>REVENUE TOTALS</b>	<b>\$933,090.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$933,090.00</b>
Fund 224	Az Prescription Drug Overdose Pr Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 226	Child Care Health Consultation	
336.100	State Op Gmt-Categorical	126,169.00
	<b>REVENUE</b>	<b>\$126,169.00</b>
	<b>EXPENSE</b>	
401.300	Wages	83,000.00
402.100	O.A.S.I. Contributions	6,500.00
402.200	Arizona State Retirement	11,000.00
402.600	Workers' Compensation Ins	750.00
402.700	Health Insurance	18,050.00
402.710	Dental Insurance	150.00
412.000	Operating Supplies	4,669.00
420.000	Fleet Charges	1,000.00
423.100	Travel Expenditures	750.00
428.100	Office Equip Oper Lease	300.00
	<b>REVENUE TOTALS</b>	<b>\$126,169.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$126,169.00</b>
Fund 226	Child Care Health Consultation Totals	
	<b>REVENUE TOTALS</b>	<b>\$126,169.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$126,169.00</b>
Fund 226	Child Care Health Consultation Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	42,484.00
402.100	O.A.S.I. Contributions	3,100.00
402.200	Arizona State Retirement	5,000.00
402.600	Workers' Compensation Ins	330.00
402.700	Health Insurance	7,083.00
402.710	Dental Insurance	75.00
412.000	Operating Supplies	1,238.00
420.000	Fleet Charges	1,229.00
421.000	Professional Services	2,800.00
422.120	Cellular Phone Service	460.00
428.100	Office Equip Oper Lease	25.00
	<b>EXPENSE TOTALS</b>	<b>\$63,824.00</b>
Fund 227	Breastfeeding Counseling Serv Totals	
	<b>REVENUE TOTALS</b>	<b>\$63,824.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,824.00</b>
Fund 227	Breastfeeding Counseling Serv Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 228 - W.I.C. Grant		
332.100	Fed Op Grant-Categorical	699,050.00
	<b>REVENUE</b>	<b>\$699,050.00</b>
	<b>REVENUE TOTALS</b>	
	<b>EXPENSE</b>	
401.300	Wages	490,050.00
401.600	Overtime Wages	1,000.00
402.100	O.A.S.I. Contributions	37,474.00
402.200	Arizona State Retirement	58,781.00
402.600	Workers' Compensation Ins	3,919.00
402.700	Health Insurance	70,000.00
402.710	Dental Insurance	750.00
412.000	Operating Supplies	2,427.00
420.000	Fleet Charges	7,500.00
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	2,400.00
470.103	Overhead	17,049.00
	<b>EXPENSE TOTALS</b>	<b>\$699,050.00</b>
Fund 228 - W.I.C. Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$699,050.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$699,050.00</b>
Fund 228 - W.I.C. Grant Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 229	Health Reserve Fund	
<b>REVENUE</b>		
335.605	Justice Reinvestment Fund	95,000.00
336.100	State Op Gmt-Categorical	25,750.00
398.000	Cash Carry Forward	183,127.00
	<b>REVENUE TOTALS</b>	<b>\$303,877.00</b>
<b>EXPENSE</b>		
411.200	Books, Dues & Subscrip	1,627.00
412.000	Operating Supplies	24,000.00
421.000	Professional Services	276,500.00
423.400	Training	1,750.00
	<b>EXPENSE TOTALS</b>	<b>\$303,877.00</b>
Fund 229	Health Reserve Fund Totals	
	<b>REVENUE TOTALS</b>	<b>\$303,877.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$303,877.00</b>
Fund 229	Health Reserve Fund Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 231 - SEABHS Hiv/Aids Outreach		
REVENUE		
398.000	Cash Carry Forward	22,103.00
	<b>REVENUE TOTALS</b>	<b>\$22,103.00</b>
EXPENSE		
412.000	Operating Supplies	15,103.00
421.000	Professional Services	2,000.00
423.100	Travel Expenditures	5,000.00
	<b>EXPENSE TOTALS</b>	<b>\$22,103.00</b>
Fund 231 - SEABHS Hiv/Aids Outreach Totals		
	<b>REVENUE TOTALS</b>	<b>\$22,103.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$22,103.00</b>
Fund 231 - SEABHS Hiv/Aids Outreach Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 232 - Family Planning		
REVENUE		
398.000	Cash Carry Forward	85,159.00
	<b>REVENUE TOTALS</b>	<b>\$85,159.00</b>
EXPENSE		
411.200	Books, Dues & Subscrip	2,000.00
412.000	Operating Supplies	66,659.00
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>\$85,159.00</b>
Fund 232 - Family Planning Totals		
	<b>REVENUE TOTALS</b>	<b>\$85,159.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,159.00</b>
Fund 232 - Family Planning Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund	<b>234 - TB Control</b>	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	14,000.00
398.000	Cash Carry Forward	30,877.00
	<b>REVENUE TOTALS</b>	<b>\$44,877.00</b>
	<b>EXPENSE</b>	
401.300	Wages	6,500.00
402.100	O.A.S.I. Contributions	630.00
402.200	Arizona State Retirement	1,000.00
402.600	Workers' Compensation Ins	60.00
402.700	Health Insurance	1,000.00
402.710	Dental Insurance	10.00
412.000	Operating Supplies	33,877.00
421.000	Professional Services	1,800.00
	<b>EXPENSE TOTALS</b>	<b>\$44,877.00</b>
Fund	<b>234 - TB Control Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$44,877.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$44,877.00</b>
Fund	<b>234 - TB Control Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 237	Health S.T.D. Grant	
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	56,867.00
345.130	Screening Fees	750.00
398.000	Cash Carry Forward	14,630.00
	<b>REVENUE TOTALS</b>	<b>\$72,247.00</b>
<b>EXPENSE</b>		
401.300	Wages	33,771.00
402.100	O.A.S.I. Contributions	2,585.00
402.200	Arizona State Retirement	4,055.00
402.600	Workers' Compensation Ins	270.00
402.700	Health Insurance	3,155.00
402.710	Dental Insurance	35.00
412.000	Operating Supplies	27,626.00
423.100	Travel Expenditures	500.00
428.100	Office Equip Oper Lease	250.00
	<b>EXPENSE TOTALS</b>	<b>\$72,247.00</b>
Fund 237	Health S.T.D. Grant Totals	
	<b>REVENUE TOTALS</b>	<b>\$72,247.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$72,247.00</b>
Fund 237	Health S.T.D. Grant Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 239 - SEAGO Case Management AAA		
REVENUE		
398.000	Cash Carry Forward	183,450.00
	<b>REVENUE TOTALS</b>	<b>\$183,450.00</b>
EXPENSE		
401.500	Temporary Wages	155,450.00
402.100	O.A.S.I. Contributions	16,500.00
402.600	Workers' Compensation Ins	6,500.00
420.000	Fleet Charges	250.00
423.100	Travel Expenditures	4,750.00
	<b>EXPENSE TOTALS</b>	<b>\$183,450.00</b>
Fund 239 - SEAGO Case Management AAA Totals		
	<b>REVENUE TOTALS</b>	<b>\$183,450.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$183,450.00</b>
Fund 239 - SEAGO Case Management AAA Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 240	Smoke Free Arizona	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	63,001.00
398.000	Cash Carry Forward	150,500.00
	<b>REVENUE TOTALS</b>	<b>\$213,501.00</b>
<b>EXPENSE</b>		
412.000	Operating Supplies	178,851.00
414.100	Office Furniture/Equip	25,000.00
423.100	Travel Expenditures	5,000.00
423.400	Training	1,500.00
470.103	Overhead	3,150.00
	<b>EXPENSE TOTALS</b>	<b>\$213,501.00</b>
Fund 240	Smoke Free Arizona Totals	
	<b>REVENUE TOTALS</b>	<b>\$213,501.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$213,501.00</b>
Fund 240	Smoke Free Arizona Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 242	Teen Pregnancy Prevention	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	142,415.00
398.000	Cash Carry Forward	119,980.00
	<b>REVENUE TOTALS</b>	<b>\$262,395.00</b>
<b>EXPENSE</b>		
401.300	Wages	95,500.00
401.600	Overtime Wages	200.00
402.100	O.A.S.I. Contributions	7,300.00
402.200	Arizona State Retirement	11,500.00
402.600	Workers' Compensation Ins	500.00
402.700	Health Insurance	14,000.00
402.710	Dental Insurance	100.00
412.000	Operating Supplies	120,545.00
414.100	Office Furniture/Equip	6,000.00
420.000	Fleet Charges	2,500.00
422.500	Postage	250.00
423.100	Travel Expenditures	2,000.00
423.400	Training	500.00
428.100	Office Equip Oper Lease	1,500.00
	<b>EXPENSE TOTALS</b>	<b>\$262,395.00</b>
Fund 242	Teen Pregnancy Prevention Totals	
	<b>REVENUE TOTALS</b>	<b>\$262,395.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$262,395.00</b>
Fund 242	Teen Pregnancy Prevention Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 243 - Immunization Program		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	118,619.00
345.201	General Immun Fees	9,500.00
398.000	Cash Carry Forward	429,779.00
	<b>REVENUE TOTALS</b>	<b>\$557,898.00</b>
<b>EXPENSE</b>		
401.300	Wages	38,750.00
402.100	O.A.S.I. Contributions	2,975.00
402.200	Arizona State Retirement	4,655.00
402.600	Workers' Compensation Ins	120.00
402.700	Health Insurance	3,460.00
402.710	Dental Insurance	40.00
411.200	Books, Dues & Subscrip	3,000.00
412.000	Operating Supplies	435,619.00
420.000	Fleet Charges	5,000.00
421.000	Professional Services	3,000.00
422.120	Cellular Phone Service	3,000.00
422.200	Long Distance	1,000.00
422.500	Postage	500.00
423.100	Travel Expenditures	54,279.00
428.100	Office Equip Oper Lease	2,500.00
	<b>EXPENSE TOTALS</b>	<b>\$557,898.00</b>
Fund 243 - Immunization Program Totals		
	<b>REVENUE TOTALS</b>	<b>\$557,898.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$557,898.00</b>
Fund 243 - Immunization Program Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	125,739.00
	<b>REVENUE TOTALS</b>	<b>\$478,739.00</b>
<b>EXPENSE</b>		
401.300	Wages	221,225.00
401.600	Overtime Wages	121.00
402.100	O.A.S.I. Contributions	16,925.00
402.200	Arizona State Retirement	26,550.00
402.600	Workers' Compensation Ins	1,770.00
402.700	Health Insurance	35,828.00
402.710	Dental Insurance	380.00
412.000	Operating Supplies	145,020.00
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	5,849.00
423.400	Training	650.00
428.100	Office Equip Oper Lease	2,250.00
470.103	Overhead	8,921.00
	<b>EXPENSE TOTALS</b>	<b>\$478,739.00</b>
Fund 245 - Health Start Totals		
	<b>REVENUE TOTALS</b>	<b>\$478,739.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$478,739.00</b>
Fund 245 - Health Start Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 247 - NEHA		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	21,500.00
398.000	Cash Carry Forward	12,041.00
	<b>REVENUE TOTALS</b>	<b>\$33,541.00</b>
<b>EXPENSE</b>		
423.100	Travel Expenditures	24,000.00
423.400	Training	9,541.00
	<b>EXPENSE TOTALS</b>	<b>\$33,541.00</b>
Fund 247 - NEHA Totals		
	<b>REVENUE TOTALS</b>	<b>\$33,541.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$33,541.00</b>
Fund 247 - NEHA Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 249	Tobacco Education Grant	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	307,876.00
361.000	Interest Revenue	4,000.00
398.000	Cash Carry Forward	285,314.00
	<b>REVENUE TOTALS</b>	<b>\$597,190.00</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
412.000	Operating Supplies	298,854.00
420.000	Fleet Charges	3,000.00
422.120	Cellular Phone Service	1,500.00
422.500	Postage	200.00
423.100	Travel Expenditures	3,000.00
428.100	Office Equip Oper Lease	3,000.00
470.103	Overhead	27,986.00
	<b>EXPENSE TOTALS</b>	<b>\$597,190.00</b>
Fund 249	Tobacco Education Grant Totals	
	<b>REVENUE TOTALS</b>	<b>\$597,190.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$597,190.00</b>
Fund 249	Tobacco Education Grant Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 251 - Highway Fund		
<b>REVENUE</b>		
331.500	Forest Fees	175,993.00
336.100	State Op Gmt-Categorical	1,000,000.00
343.100	Highway Fees	30,000.00
343.101	Highway User Fees (HURF)	11,458,293.00
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	15,739,765.00
399.000	Miscellaneous Revenue	10,000.00
	<b>REVENUE TOTALS</b>	<b>\$31,180,172.00</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	170,000.00
402.700	Health Insurance	566,500.00
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	45,000.00
413.700	Road Materials	4,294,750.00
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	10,000.00
414.100	Office Furniture/Equip	1,000.00
414.300	Data Processing Equipment	15,000.00
414.450	Specialized Vehicle Equip	10,000.00
414.600	Safety Equipment	5,000.00
414.900	Miscellaneous Tools & Equip	25,000.00
415.000	Accountable Equipment	10,000.00
420.000	Fleet Charges	500,311.00
420.500	Heavy Fleet Usage Charges	1,282,903.00
420.510	Heavy Fleet Diesel Charges	629,074.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 251 - Highway Fund		
	<b>EXPENSE</b>	
421.000	Professional Services	2,752,000.00
421.600	Archit & Engnr Prof Svcs	1,800,000.00
422.120	Cellular Phone Service	15,000.00
422.200	Long Distance	6,800.00
422.500	Postage	350.00
423.200	Conference Registration	3,000.00
423.300	Meals and Lodging	3,000.00
423.400	Training	25,000.00
423.500	Educational Reimbursement	1,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
427.100	Electricity	66,650.00
427.200	Natural Gas	23,500.00
427.300	Water	27,000.00
427.400	Refuse Disposal	10,000.00
427.500	Sewage Disposal	1,000.00
427.900	Misc Public Utility Svc	2,000.00
428.000	Operating Leases & Rental	125,000.00
428.100	Office Equip Oper Lease	19,000.00
429.000	Repairs & Maintenance	5,000.00
429.900	Misc Repair & Maint	3,000.00
451.200	Land	650.00
451.300	Right of Way	1,005,000.00
453.400	Fences	100,000.00
454.000	Machinery and Equipment	15,000.00
454.600	Construction/Capital	8,320,000.00
470.103	Overhead	983,524.00
491.100	Contingency	2,969,044.00
499.001	Refunds/Rebates	500.00
610.200	Judgements/Damages P. W.	75,000.00
	<b>EXPENSE TOTALS</b>	<b>\$31,180,172.00</b>
Fund 251 - Highway Fund	Totals	
	<b>REVENUE TOTALS</b>	<b>\$31,180,172.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$31,180,172.00</b>
Fund 251 - Highway Fund	Totals	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 252	Davis Road	
332.100	Fed Op Grant-Categorical	164,895.00
	<b>REVENUE TOTALS</b>	<b>\$164,895.00</b>
421.600	Archit & Engrn Prof Svcs	33,797.00
451.300	Right of Way	131,098.00
	<b>EXPENSE TOTALS</b>	<b>\$164,895.00</b>
Fund 252	Davis Road Totals	
	<b>REVENUE TOTALS</b>	<b>\$164,895.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$164,895.00</b>
Fund 252	Davis Road Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 253	Moson Road	
336.100	State Op Gmt-Categorical	
	<b>REVENUE</b>	
	336.100	5,267,014.00
	<b>REVENUE TOTALS</b>	<b>\$5,267,014.00</b>
	<b>EXPENSE</b>	
	421.000 Professional Services	1,239,273.00
	451.300 Right of Way	1,000,000.00
	491.100 Contingency	3,027,741.00
	<b>EXPENSE TOTALS</b>	<b>\$5,267,014.00</b>
Fund 253	Moson Road Totals	
	<b>REVENUE TOTALS</b>	<b>\$5,267,014.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,267,014.00</b>
Fund 253	Moson Road Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 259	<b>Brownsfields Revitalization</b>	
REVENUE		
332.100	Fed Op Grant-Categorical	500,000.00
	<b>REVENUE TOTALS</b>	<b>\$500,000.00</b>
EXPENSE		
421.000	Professional Services	500,000.00
	<b>EXPENSE TOTALS</b>	<b>\$500,000.00</b>
Fund 259	<b>Brownsfields Revitalization Totals</b>	
	REVENUE TOTALS	\$500,000.00
	EXPENSE TOTALS	\$500,000.00
Fund 259	<b>Brownsfields Revitalization Totals</b>	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 261 - Flood Control District		
<b>REVENUE</b>		
311.100	Real Property	2,623,414.00
311.110	Real Property-Delinquent	80,000.00
332.100	Fed Op Grant-Categorical	200,000.00
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>\$9,948,414.00</b>
<b>EXPENSE</b>		
401.300	Wages	572,885.00
401.500	Temporary Wages	50,000.00
401.600	Overtime Wages	10,000.00
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
411.200	Books, Dues & Subscrip	4,000.00
412.100	General Operating Supply	100,000.00
414.000	Small Tools & Minor Equip	6,000.00
414.300	Data Processing Equipment	5,000.00
414.800	Non-Accountable Software	1,500.00
415.000	Accountable Equipment	20,000.00
420.000	Fleet Charges	17,552.00
421.600	Archit & Engr Prof Svcs	2,297,000.00
421.640	Water Projects	50,000.00
421.907	SW Sampling Analysis	15,000.00
422.120	Cellular Phone Service	3,000.00
422.500	Postage	5,500.00
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	1,500.00
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 2026

Account	Account Description	2026 Adopted
Fund 261 - Flood Control District		
<b>EXPENSE</b>		
429.000	Repairs & Maintenance	1,270,000.00
451.200	Land	300,000.00
451.300	Right of Way	100,000.00
454.000	Machinery and Equipment	30,000.00
454.600	Construction/Capital	3,131,957.00
470.103	Overhead	47,850.00
491.100	Contingency	1,241,440.00
492.000	Per Parcel Fee	250,000.00
640.210	ADEQ Fees	10,000.00
690.904	Trf - Other Agencies	200,000.00
	<b>EXPENSE TOTALS</b>	<b>\$9,948,414.00</b>
Fund 261 - Flood Control District	Totals	
	<b>REVENUE TOTALS</b>	<b>\$9,948,414.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,948,414.00</b>
Fund 261 - Flood Control District	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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>		
401.300	Wages	28,443.00
402.100	O.A.S.I. Contributions	2,176.00
402.200	Arizona State Retirement	3,470.00
402.600	Workers' Compensation Ins	285.00
402.700	Health Insurance	4,332.00
402.710	Dental Insurance	33.00
411.100	General Office Supplies	1,233.00
411.200	Books, Dues & Subscrip	4,164.00
412.300	Event Planning/Supplies	1,084.00
420.000	Fleet Charges	1,560.00
421.900	Misc Professional Service	62,568.00
422.120	Cellular Phone Service	300.00
423.100	Travel Expenditures	10,400.00
423.200	Conference Registration	2,080.00
423.400	Training	3,120.00
428.000	Operating Leases & Rental	2,500.00
428.500	Data Proc Equip Op Lease	384.00
429.500	Data Proc Repair & Maint	36,352.00
690.904	Trf - Other Agencies	3,261.00
	<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 2026

Account	Account Description	2026 Adopted
Fund 279 - Prtncrs 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 - Prtncrs 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 - Prtncrs in Sci & Math Tech Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 280	School Reserve Fund	
	REVENUE	
398.000	Cash Carry Forward	9,932.00
	<b>REVENUE TOTALS</b>	<b>\$9,932.00</b>
	EXPENSE	
491.100	Contingency	9,932.00
	<b>EXPENSE TOTALS</b>	<b>\$9,932.00</b>
Fund 280	School Reserve Fund Totals	
	REVENUE TOTALS	\$9,932.00
	EXPENSE TOTALS	\$9,932.00
Fund 280	School Reserve Fund Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 281 - Jail Education Program		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	34,550.00
361.000	Interest Revenue	79.00
391.000	Interfund Transfer In	28,500.00
398.000	Cash Carry Forward	247.00
	<b>REVENUE TOTALS</b>	<b>\$63,376.00</b>
<b>EXPENSE</b>		
401.300	Wages	43,609.00
402.100	O.A.S.I. Contributions	3,336.00
402.200	Arizona State Retirement	5,320.00
402.600	Workers' Compensation Ins	436.00
402.700	Health Insurance	6,625.00
402.710	Dental Insurance	50.00
426.500	Personal Liab Insurance	4,000.00
	<b>EXPENSE TOTALS</b>	<b>\$63,376.00</b>
Fund 281 - Jail Education Program Totals		
	<b>REVENUE TOTALS</b>	<b>\$63,376.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$63,376.00</b>
Fund 281 - Jail Education Program Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	
	REVENUE TOTALS	\$200,230.00
	EXPENSE TOTALS	\$200,230.00
Fund 282	Juvenile Detention Ed Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 290 - Schools ESSER Grant		
REVENUE		
332.100	Fed Op Grant-Categorical	186,228.00
	<b>REVENUE TOTALS</b>	<b>\$186,228.00</b>
EXPENSE		
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	5,018.00
420.000	Fleet Charges	3,852.00
421.660	Training Consultant	6,296.00
421.900	Misc Professional Service	49,796.00
422.120	Cellular Phone Service	1,962.00
423.200	Conference Registration	19,019.00
423.300	Meals and Lodging	5,000.00
423.700	Personal Vehicle Mileage Reimb	5,000.00
432.420	Psychological Evaluations	20,000.00
	<b>EXPENSE TOTALS</b>	<b>\$186,228.00</b>
Fund 290 - Schools ESSER Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$186,228.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$186,228.00</b>
Fund 290 - Schools ESSER Grant Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 301 - Local JCEF JP #1		
REVENUE		
341.110	Justice Court Fees	4,500.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	56,839.00
	<b>REVENUE TOTALS</b>	<b>\$62,339.00</b>
EXPENSE		
432.330	Credit Disputes	1,000.00
491.100	Contingency	59,932.00
550.000	Transfer To Other Funds	1,407.00
	<b>EXPENSE TOTALS</b>	<b>\$62,339.00</b>
Fund 301 - Local JCEF JP #1 Totals		
	<b>REVENUE TOTALS</b>	<b>\$62,339.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$62,339.00</b>
Fund 301 - Local JCEF JP #1 Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 302 - Local JCEF JP #2		
REVENUE		
341.110	Justice Court Fees	9,500.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	125,245.00
	<b>REVENUE TOTALS</b>	<b>\$136,245.00</b>
EXPENSE		
432.330	Credit Disputes	500.00
491.100	Contingency	133,867.00
550.000	Transfer To Other Funds	1,878.00
	<b>EXPENSE TOTALS</b>	<b>\$136,245.00</b>
Fund 302 - Local JCEF JP #2 Totals		
	<b>REVENUE TOTALS</b>	<b>\$136,245.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$136,245.00</b>
Fund 302 - Local JCEF JP #2 Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 303 - Local JCEF JP #3		
REVENUE		
341.110	Justice Court Fees	11,000.00
361.000	Interest Revenue	1,500.00
398.000	Cash Carry Forward	99,530.00
	<b>REVENUE TOTALS</b>	<b>\$112,030.00</b>
EXPENSE		
428.000	Operating Leases & Rental	8,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	101,612.00
550.000	Transfer To Other Funds	1,918.00
	<b>EXPENSE TOTALS</b>	<b>\$112,030.00</b>
Fund 303 - Local JCEF JP #3 Totals		
	<b>REVENUE TOTALS</b>	<b>\$112,030.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$112,030.00</b>
Fund 303 - Local JCEF JP #3 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 304 - Local JCEF JP #4		
REVENUE		
341.110	Justice Court Fees	7,500.00
361.000	Interest Revenue	800.00
398.000	Cash Carry Forward	71,778.00
	<b>REVENUE TOTALS</b>	<b>\$80,078.00</b>
EXPENSE		
428.000	Operating Leases & Rental	8,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	69,547.00
550.000	Transfer To Other Funds	2,031.00
	<b>EXPENSE TOTALS</b>	<b>\$80,078.00</b>
Fund 304 - Local JCEF JP #4 Totals		
	<b>REVENUE TOTALS</b>	<b>\$80,078.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$80,078.00</b>
Fund 304 - Local JCEF JP #4 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 305 - Local JCEF JP #5		
	<b>REVENUE</b>	
341.110	Justice Court Fees	15,000.00
361.000	Interest Revenue	2,000.00
398.000	Cash Carry Forward	164,433.00
	<b>REVENUE TOTALS</b>	<b>\$181,433.00</b>
	<b>EXPENSE</b>	
428.000	Operating Leases & Rental	40,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	135,429.00
550.000	Transfer To Other Funds	5,504.00
	<b>EXPENSE TOTALS</b>	<b>\$181,433.00</b>
Fund 305 - Local JCEF JP #5 Totals		
	<b>REVENUE TOTALS</b>	<b>\$181,433.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$181,433.00</b>
Fund 305 - Local JCEF JP #5 Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 306 - Local JCEF JP #6		
REVENUE		
341.110	Justice Court Fees	5,200.00
361.000	Interest Revenue	800.00
398.000	Cash Carry Forward	79,777.00
	<b>REVENUE TOTALS</b>	<b>\$85,777.00</b>
EXPENSE		
428.000	Operating Leases & Rental	7,500.00
432.330	Credit Disputes	500.00
491.100	Contingency	77,015.00
550.000	Transfer To Other Funds	762.00
	<b>EXPENSE TOTALS</b>	<b>\$85,777.00</b>
Fund 306 - Local JCEF JP #6 Totals		
	<b>REVENUE TOTALS</b>	<b>\$85,777.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,777.00</b>
Fund 306 - Local JCEF JP #6 Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 311 - JP 1 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	20,000.00
361.000	Interest Revenue	3,000.00
398.000	Cash Carry Forward	184,280.00
	<b>REVENUE TOTALS</b>	<b>\$207,280.00</b>
EXPENSE		
401.500	Temporary Wages	36,157.00
401.600	Overtime Wages	715.00
402.100	O.A.S.I. Contributions	2,766.00
402.600	Workers' Compensation Ins	362.00
411.100	General Office Supplies	5,000.00
428.000	Operating Leases & Rental	9,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	152,780.00
	<b>EXPENSE TOTALS</b>	<b>\$207,280.00</b>
Fund 311 - JP 1 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$207,280.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$207,280.00</b>
Fund 311 - JP 1 Enhancement Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 312 - JP 2 Enhancement Fund		
	<b>REVENUE</b>	
341.100	Court Costs, Fees & Chgs	45,000.00
361.000	Interest Revenue	3,500.00
398.000	Cash Carry Forward	490,418.00
	<b>REVENUE TOTALS</b>	<b>\$538,918.00</b>
	<b>EXPENSE</b>	
401.500	Temporary Wages	36,157.00
401.600	Overtime Wages	715.00
402.100	O.A.S.I. Contributions	2,766.00
402.600	Workers' Compensation Ins	362.00
411.100	General Office Supplies	5,400.00
423.000	Travel, Training & Members	1,600.00
423.300	Meals and Lodging	2,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
428.000	Operating Leases & Rental	18,000.00
432.330	Credit Disputes	2,500.00
491.100	Contingency	468,918.00
	<b>EXPENSE TOTALS</b>	<b>\$538,918.00</b>
Fund 312 - JP 2 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$538,918.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$538,918.00</b>
Fund 312 - JP 2 Enhancement Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 313 - JP 3 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	45,000.00
361.000	Interest Revenue	2,500.00
398.000	Cash Carry Forward	324,477.00
	<b>REVENUE TOTALS</b>	<b>\$371,977.00</b>
EXPENSE		
401.300	Wages	36,157.00
401.600	Overtime Wages	715.00
402.100	O.A.S.I. Contributions	2,766.00
402.600	Workers' Compensation Ins	362.00
411.100	General Office Supplies	5,000.00
428.000	Operating Leases & Rental	30,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	296,477.00
	<b>EXPENSE TOTALS</b>	<b>\$371,977.00</b>
Fund 313 - JP 3 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$371,977.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$371,977.00</b>
Fund 313 - JP 3 Enhancement Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 314 - JP 4 Enhancement Fund		
REVENUE		
341.100	Court Costs, Fees & Chgs	40,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	139,614.00
	<b>REVENUE TOTALS</b>	<b>\$180,614.00</b>
EXPENSE		
401.500	Temporary Wages	54,236.00
401.600	Overtime Wages	1,073.00
402.100	O.A.S.I. Contributions	4,149.00
402.600	Workers' Compensation Ins	542.00
411.100	General Office Supplies	5,000.00
423.000	Travel, Training & Members	2,000.00
423.300	Meals and Lodging	2,000.00
423.700	Personal Vehicle Mileage Reimb	500.00
428.000	Operating Leases & Rental	10,000.00
432.330	Credit Disputes	500.00
491.100	Contingency	100,614.00
	<b>EXPENSE TOTALS</b>	<b>\$180,614.00</b>
Fund 314 - JP 4 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$180,614.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$180,614.00</b>
Fund 314 - JP 4 Enhancement Fund Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 315 - JP 5 Enhancement Fund		
	<b>REVENUE</b>	
341.100	Court Costs, Fees & Chgs	60,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	136,364.00
	<b>REVENUE TOTALS</b>	<b>\$197,364.00</b>
	<b>EXPENSE</b>	
401.300	Wages	39,563.00
401.600	Overtime Wages	532.00
402.100	O.A.S.I. Contributions	3,027.00
402.200	Arizona State Retirement	4,748.00
402.600	Workers' Compensation Ins	40.00
402.700	Health Insurance	8,048.00
402.710	Dental Insurance	42.00
411.100	General Office Supplies	5,000.00
414.100	Office Furniture/Equip	7,000.00
428.000	Operating Leases & Rental	38,500.00
432.330	Credit Disputes	500.00
491.100	Contingency	90,364.00
	<b>EXPENSE TOTALS</b>	<b>\$197,364.00</b>
Fund 315 - JP 5 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$197,364.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$197,364.00</b>
Fund 315 - JP 5 Enhancement Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 316 - JP 6 Enhancement Fund		
<b>REVENUE</b>		
341.100	Court Costs, Fees & Chgs	56,000.00
361.000	Interest Revenue	8,000.00
398.000	Cash Carry Forward	514,451.00
	<b>REVENUE TOTALS</b>	<b>\$578,451.00</b>
<b>EXPENSE</b>		
401.500	Temporary Wages	39,411.00
402.100	O.A.S.I. Contributions	3,015.00
402.200	Arizona State Retirement	4,729.00
402.600	Workers' Compensation Ins	245.00
402.700	Health Insurance	8,050.00
402.710	Dental Insurance	50.00
411.100	General Office Supplies	5,000.00
414.100	Office Furniture/Equip	30,000.00
423.000	Travel, Training & Members	1,000.00
423.300	Meals and Lodging	500.00
423.700	Personal Vehicle Mileage Reimb	500.00
428.000	Operating Leases & Rental	7,500.00
432.330	Credit Disputes	500.00
491.100	Contingency	477,951.00
	<b>EXPENSE TOTALS</b>	<b>\$578,451.00</b>
Fund 316 - JP 6 Enhancement Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$578,451.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$578,451.00</b>
Fund 316 - JP 6 Enhancement Fund Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 323 - Recorder Special Election		
REVENUE		
398.000	Cash Carry Forward	27,739.00
	<b>REVENUE TOTALS</b>	<b>\$27,739.00</b>
EXPENSE		
491.100	Contingency	27,739.00
	<b>EXPENSE TOTALS</b>	<b>\$27,739.00</b>
Fund 323 - Recorder Special Election Totals		
	<b>REVENUE TOTALS</b>	<b>\$27,739.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$27,739.00</b>
Fund 323 - Recorder Special Election Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 400	<b>County Capital Projects</b>	
	<b>REVENUE</b>	
314.000	County .5% Sales Tax	2,000,000.00
361.000	Interest Revenue	75,000.00
398.000	Cash Carry Forward	11,925,000.00
	<b>REVENUE TOTALS</b>	<b>\$14,000,000.00</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
	<b>EXPENSE TOTALS</b>	<b>\$14,000,000.00</b>
Fund 400	<b>County Capital Projects Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$14,000,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$14,000,000.00</b>
Fund 400	<b>County Capital Projects Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	213,000.00
	<b>REVENUE TOTALS</b>	<b>\$723,341.00</b>
<b>EXPENSE</b>		
414.300	Data Processing Equipment	400,500.00
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
454.500	Data Processing Cap Equip	140,000.00
	<b>EXPENSE TOTALS</b>	<b>\$723,341.00</b>
Fund 450 - M.I.S. Capital Reserve Totals		
	<b>REVENUE TOTALS</b>	<b>\$723,341.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$723,341.00</b>
Fund 450 - M.I.S. Capital Reserve Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 501 - Cochise Combined Trust		
<b>REVENUE</b>		
341.919	Misc.Chrg.for Serv-Admin.	5,058.00
341.920	G.H.T.-Insurance Premiums	87,331.00
341.921	Dental Insurance Prem	367,762.00
341.922	Vision Insurance Prem	83,910.00
341.923	Health Insurance Prem	6,105,766.00
341.924	Life Insurance Prem	252,514.00
341.925	Other Insurance	96,127.00
341.927	Retiree Ins Premiums	103,697.00
341.928	Dep Health Insur, County Paid	1,231,225.00
399.000	Miscellaneous Revenue	75,860.00
	<b>REVENUE TOTALS</b>	<b>\$8,409,250.00</b>
<b>EXPENSE</b>		
401.300	Wages	47,351.00
402.100	O.A.S.I. Contributions	3,623.00
402.200	Arizona State Retirement	5,682.00
402.600	Workers' Compensation Ins	193.00
402.700	Health Insurance	12,140.00
402.710	Dental Insurance	128.00
414.100	Office Furniture/Equip	3,743.00
421.900	Misc Professional Service	8,500.00
426.901	Dental Ins Premiums	367,762.00
426.902	Vision Ins Premiums	83,910.00
426.903	Health Insurance Claims	7,432,188.00
426.904	Life Insurance Premiums	178,300.00
426.905	ShortTermDisability Ins.	96,127.00
426.910	G.H.T.-Life Ins. Premiums	87,331.00
491.300	Contingency-Invest.Loss	82,272.00
	<b>EXPENSE TOTALS</b>	<b>\$8,409,250.00</b>
Fund 501 - Cochise Combined Trust Totals		
	<b>REVENUE TOTALS</b>	<b>\$8,409,250.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$8,409,250.00</b>
Fund 501 - Cochise Combined Trust Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 502	Landfill Closures	
	<b>REVENUE</b>	
361.000	Interest Revenue	40,000.00
391.000	Interfund Transfer In	206,846.00
398.000	Cash Carry Forward	3,080,854.00
	<b>REVENUE TOTALS</b>	<b>\$3,327,700.00</b>
	<b>EXPENSE</b>	
491.100	Contingency	2,827,700.00
690.710	ERL Landfill Closure	500,000.00
	<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 2026

Account	Account Description	2026 Adopted
Fund	<b>504 - Solid Waste Landfill Development</b>	
	<b>REVENUE</b>	
361.001	Interest Rev - Prop Funds	34,460.00
391.000	Interfund Transfer In	900,000.00
398.000	Cash Carry Forward	1,078,347.00
	<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</b> Totals	
	<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</b> Totals	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 505	Solid Waste	
<b>REVENUE</b>		
314.000	County .5% Sales Tax	655,000.00
322.900	Other Licenses & Permits	350.00
361.001	Interest Rev - Prop Funds	22,000.00
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	250,000.00
391.000	Interfund Transfer In	120,000.00
398.000	Cash Carry Forward	697,737.00
399.000	Miscellaneous Revenue	60,000.00
	<b>REVENUE TOTALS</b>	<b>\$6,892,861.00</b>
<b>EXPENSE</b>		
401.300	Wages	1,881,230.00
401.500	Temporary Wages	35,000.00
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	195,000.00
402.600	Workers' Compensation Ins	78,880.00
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	54,000.00
420.500	Heavy Fleet Usage Charges	1,108,500.00
420.510	Heavy Fleet Diesel Charges	550,000.00
420.515	Heavy Fleet Replacement Charges	325,000.00
421.900	Misc Professional Service	75,000.00
421.906	HHW	5,000.00
422.100	Telephone	11,000.00
422.120	Cellular Phone Service	10,000.00
422.500	Postage	25,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	20,000.00
428.100	Office Equip Oper Lease	3,000.00
428.500	Data Proc Equip Op Lease	2,000.00
428.900	Miscellaneous Oper Lease	25,950.00
429.200	Offc Equip Repair & Maint	36,000.00
470.103	Overhead	225,275.00
491.100	Contingency	18,719.00
550.000	Transfer To Other Funds	1,106,846.00
610.000	Judgements, Damages & Settlements	50,000.00
640.400	Solid Waste Fees - State	155,000.00
	<b>EXPENSE TOTALS</b>	<b>\$6,892,861.00</b>
Fund 505	Solid Waste Totals	
	<b>REVENUE TOTALS</b>	<b>\$6,892,861.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,892,861.00</b>
Fund 505	Solid Waste Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 529	Health Policy Initiative	
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	56,130.00
398.000	Cash Carry Forward	75,463.00
	<b>REVENUE TOTALS</b>	<b>\$131,593.00</b>
<b>EXPENSE</b>		
401.300	Wages	39,350.00
401.600	Overtime Wages	50.00
402.100	O.A.S.I. Contributions	3,050.00
402.200	Arizona State Retirement	4,750.00
402.600	Workers' Compensation Ins	250.00
402.700	Health Insurance	5,500.00
402.710	Dental Insurance	50.00
412.000	Operating Supplies	75,963.00
420.000	Fleet Charges	500.00
422.120	Cellular Phone Service	500.00
423.100	Travel Expenditures	1,630.00
	<b>EXPENSE TOTALS</b>	<b>\$131,593.00</b>

Fund	<b>529 - Health Policy Initiative</b>	Totals
	<b>REVENUE TOTALS</b>	<b>\$131,593.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$131,593.00</b>
Fund	<b>529 - Health Policy Initiative</b>	Totals
		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 533 - Recovery Funds		
332.100	Fed Op Grant-Categorical	6,616,854.00
	<b>REVENUE TOTALS</b>	<b>\$6,616,854.00</b>
	<b>EXPENSE</b>	
412.000	Operating Supplies	6,964.00
413.450	AirConditioning R&M Supp	75,860.00
421.000	Professional Services	1,500,000.00
422.150	Internet Access Svcs	23,043.00
491.100	Contingency	5,010,987.00
	<b>EXPENSE TOTALS</b>	<b>\$6,616,854.00</b>
Fund 533 - Recovery Funds Totals		
	<b>REVENUE TOTALS</b>	<b>\$6,616,854.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,616,854.00</b>
Fund 533 - Recovery Funds Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 549	Probate Fees	
	<b>REVENUE</b>	
341.130	Other Court Fees	10,000.00
341.140	Probate Fees	10,000.00
361.000	Interest Revenue	800.00
398.000	Cash Carry Forward	64,319.00
	<b>REVENUE TOTALS</b>	<b>\$85,119.00</b>
	<b>EXPENSE</b>	
432.200	Investigations Expenses	40,000.00
432.480	Probate Expenses	30,000.00
491.300	Contingency-Invest.Loss	15,119.00
	<b>EXPENSE TOTALS</b>	<b>\$85,119.00</b>
Fund 549	Probate Fees Totals	
	<b>REVENUE TOTALS</b>	<b>\$85,119.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,119.00</b>
Fund 549	Probate Fees Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 554 - Title IV-E		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	6,000.00
361.000	Interest Revenue	1,000.00
398.000	Cash Carry Forward	60,270.00
	<b>REVENUE TOTALS</b>	<b>\$67,270.00</b>
<b>EXPENSE</b>		
411.900	Miscellaneous Supplies	10,000.00
412.300	Event Planning/Supplies	5,000.00
412.800	Clothing, Uniforms Supply	5,000.00
414.000	Small Tools & Minor Equip	1,000.00
423.000	Travel, Training & Members	2,000.00
423.200	Conference Registration	2,000.00
423.300	Meals and Lodging	2,000.00
491.300	Contingency-Invest.Loss	40,270.00
	<b>EXPENSE TOTALS</b>	<b>\$67,270.00</b>
Fund 554 - Title IV-E Totals		
	<b>REVENUE TOTALS</b>	<b>\$67,270.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$67,270.00</b>
Fund 554 - Title IV-E Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 555 - Juvenile Treatment Svcs		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	100,465.00
361.000	Interest Revenue	700.00
398.000	Cash Carry Forward	3,868.00
	<b>REVENUE TOTALS</b>	<b>\$105,033.00</b>
<b>EXPENSE</b>		
401.300	Wages	60,986.00
402.100	O.A.S.I. Contributions	4,384.00
402.200	Arizona State Retirement	645.00
402.520	CORP AOC retirement exp	21,616.00
402.600	Workers' Compensation Ins	587.00
402.700	Health Insurance	7,226.00
402.710	Dental Insurance	21.00
421.000	Professional Services	5,000.00
491.300	Contingency-Invest.Loss	4,568.00
	<b>EXPENSE TOTALS</b>	<b>\$105,033.00</b>
Fund 555 - Juvenile Treatment Svcs Totals		
	<b>REVENUE TOTALS</b>	<b>\$105,033.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$105,033.00</b>
Fund 555 - Juvenile Treatment Svcs Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 556	<b>Diversion Consequences</b>	
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	69,136.00
361.000	Interest Revenue	141.00
398.000	Cash Carry Forward	1,086.00
	<b>REVENUE TOTALS</b>	<b>\$70,363.00</b>
	<b>EXPENSE</b>	
401.300	Wages	48,174.00
401.600	Overtime Wages	250.00
402.100	O.A.S.I. Contributions	3,520.00
402.200	Arizona State Retirement	6,112.00
402.600	Workers' Compensation Ins	27.00
402.700	Health Insurance	10,938.00
402.710	Dental Insurance	115.00
491.100	Contingency	1,227.00
	<b>EXPENSE TOTALS</b>	<b>\$70,363.00</b>
Fund 556	<b>Diversion Consequences Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$70,363.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$70,363.00</b>
Fund 556	<b>Diversion Consequences Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 557 - Domestic Violence TF		
REVENUE		
398,000	Cash Carry Forward	559.00
	<b>REVENUE TOTALS</b>	<b>\$559.00</b>
EXPENSE		
550,000	Transfer To Other Funds	559.00
	<b>EXPENSE TOTALS</b>	<b>\$559.00</b>
Fund 557 - Domestic Violence TF Totals		
	<b>REVENUE TOTALS</b>	<b>\$559.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$559.00</b>
Fund 557 - Domestic Violence TF Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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	51,241.00
	<b>REVENUE TOTALS</b>	<b>\$53,541.00</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	41,216.00
	<b>EXPENSE TOTALS</b>	<b>\$53,541.00</b>
Fund 560	Spousal Maint Enf Fee Totals	
	<b>REVENUE TOTALS</b>	<b>\$53,541.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$53,541.00</b>
Fund 560	Spousal Maint Enf Fee Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 561 - State Fill The Gap		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	31,000.00
391.000	Interfund Transfer In	61,979.00
398.000	Cash Carry Forward	31,629.00
	<b>REVENUE TOTALS</b>	<b>\$124,608.00</b>
<b>EXPENSE</b>		
401.300	Wages	47,556.00
401.600	Overtime Wages	345.00
402.100	O.A.S.I. Contributions	3,638.00
402.200	Arizona State Retirement	2,170.00
402.520	CORP AOC retirement exp	11,631.00
402.600	Workers' Compensation Ins	332.00
402.700	Health Insurance	9,083.00
402.710	Dental Insurance	45.00
428.000	Operating Leases & Rental	18,479.00
491.100	Contingency	31,329.00
	<b>EXPENSE TOTALS</b>	<b>\$124,608.00</b>
Fund 561 - State Fill The Gap Totals		
	<b>REVENUE TOTALS</b>	<b>\$124,608.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$124,608.00</b>
Fund 561 - State Fill The Gap Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 562 - TCPF/Field Trainer		
	<b>REVENUE</b>	
336.100	State Op Gmt-Categorical	25,000.00
361.000	Interest Revenue	200.00
391.000	Interfund Transfer In	41,000.00
398.000	Cash Carry Forward	8,580.00
	<b>REVENUE TOTALS</b>	<b>\$74,780.00</b>
	<b>EXPENSE</b>	
401.300	Wages	52,000.00
401.600	Overtime Wages	1,500.00
402.100	O.A.S.I. Contributions	4,000.00
402.200	Arizona State Retirement	6,200.00
402.600	Workers' Compensation Ins	50.00
402.700	Health Insurance	250.00
411.100	General Office Supplies	500.00
423.300	Meals and Lodging	500.00
428.000	Operating Leases & Rental	2,500.00
491.100	Contingency	7,280.00
	<b>EXPENSE TOTALS</b>	<b>\$74,780.00</b>
Fund 562 - TCPF/Field Trainer Totals		
	<b>REVENUE TOTALS</b>	<b>\$74,780.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$74,780.00</b>
Fund 562 - TCPF/Field Trainer Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 563	Justice Crt Security Fee	
<b>REVENUE</b>		
341.110	Justice Court Fees	235,000.00
361.000	Interest Revenue	5,000.00
398.000	Cash Carry Forward	412,084.00
	<b>REVENUE TOTALS</b>	<b>\$652,084.00</b>
<b>EXPENSE</b>		
401.300	Wages	232,600.00
401.600	Overtime Wages	5,000.00
402.100	O.A.S.I. Contributions	18,176.00
402.200	Arizona State Retirement	28,513.00
402.600	Workers' Compensation Ins	2,530.00
402.700	Health Insurance	30,240.00
402.710	Dental Insurance	125.00
432.330	Credit Disputes	500.00
491.100	Contingency	134,400.00
499.000	Miscellaneous Expenses	200,000.00
	<b>EXPENSE TOTALS</b>	<b>\$652,084.00</b>
Fund 563	<b>Justice Crt Security Fee Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$652,084.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$652,084.00</b>
Fund 563	<b>Justice Crt Security Fee Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 564 - Crt.Adm-Crt.EnhancementFd		
<b>REVENUE</b>		
341.100	Court Costs, Fees & Chgs	270,000.00
361.000	Interest Revenue	5,000.00
398.000	Cash Carry Forward	508,873.00
	<b>REVENUE TOTALS</b>	<b>\$783,873.00</b>
<b>EXPENSE</b>		
401.300	Wages	214,000.00
402.100	O.A.S.I. Contributions	16,385.00
402.200	Arizona State Retirement	25,575.00
402.600	Workers' Compensation Ins	90.00
402.700	Health Insurance	12,440.00
412.300	Event Planning/Supplies	2,500.00
414.900	Miscellaneous Tools & Eqp	30,000.00
432.330	Credit Disputes	500.00
454.000	Machinery and Equipment	300,000.00
491.100	Contingency	182,383.00
	<b>EXPENSE TOTALS</b>	<b>\$783,873.00</b>

Fund 564 - Crt.Adm-Crt.EnhancementFd	Totals	
	<b>REVENUE TOTALS</b>	<b>\$783,873.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$783,873.00</b>

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



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 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 2026

Account	Account Description	2026 Adopted
Fund 568	Domestic Violence Assessment Fee	
	REVENUE	
341.130	Other Court Fees	50.00
398.000	Cash Carry Forward	618.00
	<b>REVENUE TOTALS</b>	<b>\$668.00</b>
	EXPENSE	
499.000	Miscellaneous Expenses	668.00
	<b>EXPENSE TOTALS</b>	<b>\$668.00</b>
Fund 568	Domestic Violence Assessment Fee Totals	
	REVENUE TOTALS	\$668.00
	EXPENSE TOTALS	\$668.00
Fund 568	Domestic Violence Assessment Fee Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 570 - GIITEM		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	586,154.00
398.000	Cash Carry Forward	1,493,265.00
	<b>REVENUE TOTALS</b>	<b>\$2,079,419.00</b>
<b>EXPENSE</b>		
401.300	Wages	206,648.00
401.600	Overtime Wages	3,000.00
402.100	O.A.S.I. Contributions	16,040.00
402.400	Public Safety Retirement	50,518.00
402.500	Detention Officers Retire	16,336.00
402.600	Workers' Compensation Ins	15,005.00
402.700	Health Insurance	28,422.00
402.710	Dental Insurance	185.00
411.200	Books, Dues & Subscrip	5,000.00
414.900	Miscellaneous Tools & Eqp	100,000.00
415.200	Accountable Comm Eqmt	10,000.00
421.000	Professional Services	50,000.00
428.000	Operating Leases & Rental	25,000.00
491.100	Contingency	1,553,265.00
	<b>EXPENSE TOTALS</b>	<b>\$2,079,419.00</b>
Fund 570 - GIITEM Totals		
	<b>REVENUE TOTALS</b>	<b>\$2,079,419.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,079,419.00</b>
Fund 570 - GIITEM Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 571	<b>Sheriff Reimbursable Programs</b>	
332.100	Fed Op Grant-Categorical	283,983.00
	<b>REVENUE TOTALS</b>	<b>\$283,983.00</b>
EXPENSE		
422.120	Cellular Phone Service	279,540.00
491.100	Contingency	4,443.00
	<b>EXPENSE TOTALS</b>	<b>\$283,983.00</b>
Fund 571	<b>Sheriff Reimbursable Programs Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$283,983.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$283,983.00</b>
Fund 571	<b>Sheriff Reimbursable Programs Totals</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 573	Gov Office of Hwy Safety	
332.100	Fed Op Grant-Categorical	19,645.00
	<b>REVENUE TOTALS</b>	<b>\$19,645.00</b>
	<b>EXPENSE</b>	
401.600	Overtime Wages	12,789.00
402.100	O.A.S.I. Contributions	525.00
402.400	Public Safety Retirement	4,009.00
402.600	Workers' Compensation Ins	580.00
412.000	Operating Supplies	2.00
423.100	Travel Expenditures	1,740.00
	<b>EXPENSE TOTALS</b>	<b>\$19,645.00</b>
Fund 573	Gov Office of Hwy Safety Totals	
	<b>REVENUE TOTALS</b>	<b>\$19,645.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$19,645.00</b>
Fund 573	Gov Office of Hwy Safety Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 574 - Sheriff Programs		
<b>REVENUE</b>		
335.505	Smart & Safe Arizona Fund	225,000.00
336.100	State Op Gmt-Categorical	2,426,575.00
398.000	Cash Carry Forward	105,212.00
	<b>REVENUE TOTALS</b>	<b>\$2,756,787.00</b>
<b>EXPENSE</b>		
401.300	Wages	1,084,696.00
401.600	Overtime Wages	164,550.00
402.100	O.A.S.I. Contributions	135,417.00
402.200	Arizona State Retirement	15,778.00
402.400	Public Safety Retirement	617,400.00
402.500	Detention Officers Retire	25,899.00
402.600	Workers' Compensation Ins	110,087.00
402.700	Health Insurance	142,214.00
402.710	Dental Insurance	1,811.00
411.100	General Office Supplies	15,000.00
412.000	Operating Supplies	12,186.00
412.400	Drugs and Medicine	36,828.00
412.800	Clothing, Uniforms Supply	15,000.00
414.000	Small Tools & Minor Equip	3,000.00
414.200	Communications Equipment	1,500.00
414.600	Safety Equipment	1,000.00
421.000	Professional Services	41,411.00
421.500	Health Professional Svcs	60,979.00
423.000	Travel, Training & Members	11,000.00
423.100	Travel Expenditures	6,000.00
423.400	Training	14,004.00
425.000	Printing & Binding	19,059.00
428.000	Operating Leases & Rental	5,845.00
454.000	Machinery and Equipment	645.00
454.500	Data Processing Cap Equip	27,800.00
454.900	Miscellaneous Cap Equip	2,170.00
491.100	Contingency	92,537.00
550.000	Transfer To Other Funds	32,971.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 574 - Sheriff Programs		
EXPENSE		
690.904	Trf - Other Agencies	60,000.00
	<b>EXPENSE TOTALS</b>	<b>\$2,756,787.00</b>
Fund 574 - Sheriff Programs	Totals	
	<b>REVENUE TOTALS</b>	<b>\$2,756,787.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,756,787.00</b>
Fund 574 - Sheriff Programs	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 575 - Title IV-E IDC		
<b>REVENUE</b>		
332.100	Fed Op Grant-Categorical	115,083.00
398.000	Cash Carry Forward	214,752.00
	<b>REVENUE TOTALS</b>	<b>\$329,835.00</b>
<b>EXPENSE</b>		
401.300	Wages	35,597.00
402.100	O.A.S.I. Contributions	2,724.00
402.200	Arizona State Retirement	4,375.00
402.600	Workers' Compensation Ins	74.00
402.700	Health Insurance	6,235.00
402.710	Dental Insurance	30.00
423.200	Conference Registration	1,500.00
423.300	Meals and Lodging	6,500.00
423.400	Training	5,000.00
423.700	Personal Vehicle Mileage Reimb	2,000.00
432.311	Dependency	20,000.00
491.300	Contingency-Invest.Loss	245,800.00
	<b>EXPENSE TOTALS</b>	<b>\$329,835.00</b>
Fund 575 - Title IV-E IDC Totals		
	<b>REVENUE TOTALS</b>	<b>\$329,835.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$329,835.00</b>
Fund 575 - Title IV-E IDC Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 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		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 581 - JCRF Planning Grant		
REVENUE		
336.100	State Op Gmt-Categorical	7,350.00
	<b>REVENUE TOTALS</b>	<b>\$7,350.00</b>
EXPENSE		
432.460	Restitution Payments	7,350.00
	<b>EXPENSE TOTALS</b>	<b>\$7,350.00</b>
Fund 581 - JCRF Planning Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$7,350.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,350.00</b>
Fund 581 - JCRF Planning Grant Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 584	Juv X Diversion Fees	
REVENUE		
398,000	Cash Carry Forward	1,463.00
	<b>REVENUE TOTALS</b>	<b>\$1,463.00</b>
EXPENSE		
550,000	Transfer To Other Funds	1,463.00
	<b>EXPENSE TOTALS</b>	<b>\$1,463.00</b>
Fund 584	Juv X Diversion Fees Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,463.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,463.00</b>
Fund 584	Juv X Diversion Fees Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 585 - CASA Grant		
<b>REVENUE</b>		
336.100	State Op Gmt-Categorical	145,000.00
361.000	Interest Revenue	300.00
398.000	Cash Carry Forward	1,168.00
	<b>REVENUE TOTALS</b>	<b>\$146,468.00</b>
<b>EXPENSE</b>		
401.300	Wages	106,650.00
402.100	O.A.S.I. Contributions	8,160.00
402.200	Arizona State Retirement	12,800.00
402.600	Workers' Compensation Ins	58.00
402.700	Health Insurance	11,165.00
402.710	Dental Insurance	190.00
411.000	Office Supplies	105.00
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	150.00
	<b>EXPENSE TOTALS</b>	<b>\$146,468.00</b>
Fund 585 - CASA Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$146,468.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$146,468.00</b>
Fund 585 - CASA Grant Totals		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 586 - DCPI Grant		
REVENUE		
398.000	Cash Carry Forward	3,815.00
	<b>REVENUE TOTALS</b>	<b>\$3,815.00</b>
EXPENSE		
412.000	Operating Supplies	1,410.00
412.300	Event Planning/Supplies	1,405.00
423.300	Meals and Lodging	1,000.00
	<b>EXPENSE TOTALS</b>	<b>\$3,815.00</b>
Fund 586 - DCPI Grant Totals		
	<b>REVENUE TOTALS</b>	<b>\$3,815.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,815.00</b>
Fund 586 - DCPI Grant Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 590	Extra Adult Prob Assmnt	
REVENUE		
398,000	Cash Carry Forward	2,760.00
	<b>REVENUE TOTALS</b>	<b>\$2,760.00</b>
EXPENSE		
550,000	Transfer To Other Funds	2,760.00
	<b>EXPENSE TOTALS</b>	<b>\$2,760.00</b>
Fund 590	Extra Adult Prob Assmnt Totals	
	<b>REVENUE TOTALS</b>	<b>\$2,760.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,760.00</b>
Fund 590	Extra Adult Prob Assmnt Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 595	School Safety Program	
REVENUE		
336.100	State Op Gmt-Categorical	94,000.00
	<b>REVENUE TOTALS</b>	<b>\$94,000.00</b>
EXPENSE		
428.000	Operating Leases & Rental	94,000.00
	<b>EXPENSE TOTALS</b>	<b>\$94,000.00</b>
Fund 595	School Safety Program Totals	
	<b>REVENUE TOTALS</b>	<b>\$94,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$94,000.00</b>
Fund 595	School Safety Program Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 600 - Heavy Fleet Management		
<b>REVENUE</b>		
341.953	Heavy Fleet Usage Charges	2,716,403.00
341.955	Heavy Fleet Diesel Charges	1,100,000.00
361.001	Interest Rev - Prop Funds	85,000.00
398.000	Cash Carry Forward	3,009,559.00
	<b>REVENUE TOTALS</b>	<b>\$6,910,962.00</b>
<b>EXPENSE</b>		
401.300	Wages	532,492.00
401.600	Overtime Wages	14,500.00
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	600.00
411.100	General Office Supplies	2,500.00
412.600	Cleaning and Sanitation	7,000.00
412.700	Fuel, Oil and Lubricants	180,853.00
412.710	Fuel Diesel	1,100,000.00
412.750	Gasoline	500.00
412.760	Tires	215,000.00
412.800	Clothing, Uniforms Supply	17,500.00
413.600	Motor Vehicle R&M Supply	800,000.00
413.900	Miscellaneous	1,050.00
414.400	Small Tools	7,000.00
414.800	Non-Accountable Software	1,500.00
415.900	Accountable Eqmt - Misc	6,500.00
420.000	Fleet Charges	67,703.00
421.000	Professional Services	350,000.00
422.120	Cellular Phone Service	5,500.00
422.500	Postage	100.00
423.400	Training	2,000.00
428.000	Operating Leases & Rental	11,500.00
428.100	Office Equip Oper Lease	5,700.00
454.000	Machinery and Equipment	1,170,000.00
454.100	Motor Vehicles	760,000.00
491.100	Contingency	1,413,709.00
	<b>EXPENSE TOTALS</b>	<b>\$6,910,962.00</b>
Fund 600 - Heavy Fleet Management	Totals	
	<b>REVENUE TOTALS</b>	<b>\$6,910,962.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
	EXPENSE TOTALS	\$6,910,962.00
Fund	600 - Heavy Fleet Management Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Adopted
Fund 601	Computer Replacement Prog	
REVENUE		
398.000	Cash Carry Forward	16,947.00
	<b>REVENUE TOTALS</b>	<b>\$16,947.00</b>
EXPENSE		
491.100	Contingency	16,947.00
	<b>EXPENSE TOTALS</b>	<b>\$16,947.00</b>
Fund 601	Computer Replacement Prog Totals	
	REVENUE TOTALS	\$16,947.00
	EXPENSE TOTALS	\$16,947.00
Fund 601	Computer Replacement Prog Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$293,120,335.00
	EXPENSE GRAND TOTALS	\$293,120,335.00
	Net Grand Totals	\$0.00