



**Cochise County**  
**FY 2021-22**  
**Appendix 1**  
**General Fund by Department**  
**Budget Report by Line-item**

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# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 0100 - Board of Supervisors

|         |                                |            |
|---------|--------------------------------|------------|
| 401.100 | Elected Officials Wages        | 191,400.00 |
| 401.300 | Wages                          | 940,252.00 |
| 402.100 | O.A.S.I. Contributions         | 86,278.00  |
| 402.200 | Arizona State Retirement       | 102,311.00 |
| 402.300 | Elected Officials Retire       | 117,348.00 |
| 402.600 | Workers' Compensation Ins      | 2,463.00   |
| 402.700 | Health Insurance               | 109,379.00 |
| 402.710 | Dental Insurance               | 826.00     |
| 402.902 | Car Fringe Benefit             | 6,000.00   |
| 411.100 | General Office Supplies        | 5,250.00   |
| 411.200 | Books, Dues & Subscrip         | 9,000.00   |
| 412.100 | General Operating Supply       | 5,000.00   |
| 412.300 | Event Planning/Supplies        | 5,000.00   |
| 414.300 | Data Processing Equipment      | 200,000.00 |
| 414.600 | Safety Equipment               | 2,055.00   |
| 414.800 | Non-Accountable Software       | 1,000.00   |
| 414.900 | Miscellaneous Tools & Eqp      | 600.00     |
| 420.000 | Fleet Charges                  | 22,413.00  |
| 421.000 | Professional Services          | 164,600.00 |
| 421.640 | Water Projects                 | 99,560.00  |
| 421.900 | Misc Professional Service      | 19,500.00  |
| 422.100 | Telephone                      | 3,000.00   |
| 422.120 | Cellular Phone Service         | 8,250.00   |
| 422.200 | Long Distance                  | 900.00     |
| 422.500 | Postage                        | 1,600.00   |
| 423.000 | Travel, Training & Members     | 13,200.00  |
| 423.100 | Travel Expenditures            | 14,500.00  |
| 423.300 | Meals and Lodging              | 950.00     |
| 423.400 | Training                       | 4,578.00   |
| 423.700 | Personal Vehicle Mileage Reimb | 25,500.00  |
| 424.100 | Legal Notices Advertising      | 3,500.00   |
| 424.500 | County Promotion               | 25,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account                                       | Account Description       | 2022 Adopted   |
|---|---------------------------|----------------|
| Fund 100 - General Fund                       |                           |                |
| EXPENSE                                       |                           |                |
| Department 0100 - Board of Supervisors        |                           |                |
| 424.600                                       | County Fair Promotion     | 25,000.00      |
| 425.900                                       | Misc Printing & Binding   | 1,000.00       |
| 426.000                                       | Insurance                 | 877,000.00     |
| 428.100                                       | Office Equip Oper Lease   | 9,000.00       |
| 429.200                                       | Offc Equip Repair & Maint | 2,270.00       |
| 429.500                                       | Data Proc Repair & Maint  | 6,000.00       |
| 432.140                                       | Witness Fees & Charges    | 12,000.00      |
| 432.210                                       | Court Investigation       | 15,000.00      |
| 432.310                                       | Juvenile Indigent Def     | 76,000.00      |
| 432.311                                       | Dependency                | 164,000.00     |
| 432.320                                       | Adult Indigent Defense    | 98,000.00      |
| 432.321                                       | Felony                    | 166,000.00     |
| 432.322                                       | Misdemeanor               | 156,000.00     |
| 499.000                                       | Miscellaneous Expenses    | 3,000.00       |
| 499.001                                       | Refunds/Rebates           | 15,000.00      |
| 610.000                                       | Judgements & Damages      | 165,000.00     |
| 640.310                                       | Agricultural Extension    | 85,000.00      |
| Department 0100 - Board of Supervisors Totals |                           | \$4,066,483.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                   | Account Description       | 2022 Adopted          |
|---|---------------------------|-----------------------|
| Fund <b>100 - General Fund</b>            |                           |                       |
| EXPENSE                                   |                           |                       |
| Department <b>0200 - Treasurer</b>        |                           |                       |
| 401.100                                   | Elected Officials Wages   | 63,800.00             |
| 401.300                                   | Wages                     | 593,757.00            |
| 401.500                                   | Temporary Wages           | 15,000.00             |
| 401.800                                   | Salary Adjustments        | 34,217.00             |
| 402.100                                   | O.A.S.I. Contributions    | 50,316.00             |
| 402.200                                   | Arizona State Retirement  | 67,557.00             |
| 402.300                                   | Elected Officials Retire  | 39,556.00             |
| 402.600                                   | Workers' Compensation Ins | 1,320.00              |
| 402.700                                   | Health Insurance          | 104,000.00            |
| 402.710                                   | Dental Insurance          | 800.00                |
| 411.100                                   | General Office Supplies   | 12,000.00             |
| 411.200                                   | Books, Dues & Subscrip    | 1,523.00              |
| 414.300                                   | Data Processing Equipment | 240.00                |
| 414.800                                   | Non-Accountable Software  | 207.00                |
| 420.000                                   | Fleet Charges             | 2,552.00              |
| 421.000                                   | Professional Services     | 1,100.00              |
| 421.900                                   | Misc Professional Service | 11,608.00             |
| 422.100                                   | Telephone                 | 626.00                |
| 422.200                                   | Long Distance             | 600.00                |
| 422.500                                   | Postage                   | 62,000.00             |
| 423.100                                   | Travel Expenditures       | 1,500.00              |
| 423.200                                   | Conference Registration   | 1,800.00              |
| 423.300                                   | Meals and Lodging         | 4,000.00              |
| 423.400                                   | Training                  | 500.00                |
| 424.100                                   | Legal Notices Advertising | 22,920.00             |
| 425.000                                   | Printing & Binding        | 56,000.00             |
| 428.100                                   | Office Equip Oper Lease   | 4,500.00              |
| 429.200                                   | Offc Equip Repair & Maint | 5,200.00              |
| Department <b>0200 - Treasurer Totals</b> |                           | <b>\$1,159,199.00</b> |



# Budget Worksheet Report

Budget Year 2022

| Account                           | Account Description       | 2022 Adopted   |
|-----------------------------------|---------------------------|----------------|
| Fund 100                          | General Fund              |                |
| EXPENSE                           |                           |                |
| Department 0300 - Assessor        |                           |                |
| 401.100                           | Elected Officials Wages   | 63,800.00      |
| 401.300                           | Wages                     | 1,268,018.00   |
| 401.800                           | Salary Adjustments        | 37,574.00      |
| 402.100                           | O.A.S.I. Contributions    | 101,911.00     |
| 402.200                           | Arizona State Retirement  | 154,952.00     |
| 402.300                           | Elected Officials Retire  | 39,556.00      |
| 402.600                           | Workers' Compensation Ins | 14,700.00      |
| 402.700                           | Health Insurance          | 225,000.00     |
| 402.710                           | Dental Insurance          | 1,800.00       |
| 411.100                           | General Office Supplies   | 7,000.00       |
| 411.200                           | Books, Dues & Subscrip    | 2,400.00       |
| 414.300                           | Data Processing Equipment | 600.00         |
| 414.800                           | Non-Accountable Software  | 1,900.00       |
| 420.000                           | Fleet Charges             | 31,975.00      |
| 422.120                           | Cellular Phone Service    | 10,000.00      |
| 422.200                           | Long Distance             | 1,000.00       |
| 422.500                           | Postage                   | 52,000.00      |
| 423.100                           | Travel Expenditures       | 33,000.00      |
| 425.100                           | Printing                  | 18,500.00      |
| 428.100                           | Office Equip Oper Lease   | 17,000.00      |
| 429.200                           | Offc Equip Repair & Maint | 2,460.00       |
| 429.500                           | Data Proc Repair & Maint  | 127,000.00     |
| Department 0300 - Assessor Totals |                           | \$2,212,146.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                           | Account Description            | 2022 Adopted |
|-----------------------------------|--------------------------------|--------------|
| Fund 100                          | General Fund                   |              |
| EXPENSE                           |                                |              |
| Department 0400 - Recorder        |                                |              |
| 401.100                           | Elected Officials Wages        | 63,800.00    |
| 401.300                           | Wages                          | 236,580.00   |
| 401.800                           | Salary Adjustments             | 8,313.00     |
| 402.100                           | O.A.S.I. Contributions         | 22,985.00    |
| 402.200                           | Arizona State Retirement       | 28,910.00    |
| 402.300                           | Elected Officials Retire       | 39,556.00    |
| 402.600                           | Workers' Compensation Ins      | 788.00       |
| 402.700                           | Health Insurance               | 46,375.00    |
| 402.710                           | Dental Insurance               | 350.00       |
| 411.000                           | Office Supplies                | 2,400.00     |
| 420.000                           | Fleet Charges                  | 500.00       |
| 421.900                           | Misc Professional Service      | 7,600.00     |
| 422.200                           | Long Distance                  | 460.00       |
| 422.500                           | Postage                        | 105,000.00   |
| 423.000                           | Travel, Training & Members     | 500.00       |
| 423.300                           | Meals and Lodging              | 1,700.00     |
| 423.700                           | Personal Vehicle Mileage Reimb | 1,000.00     |
| 425.000                           | Printing & Binding             | 143,000.00   |
| 428.100                           | Office Equip Oper Lease        | 2,100.00     |
| 429.200                           | Offc Equip Repair & Maint      | 15,000.00    |
| 499.001                           | Refunds/Rebates                | 600.00       |
| Department 0400 - Recorder Totals |                                | \$727,517.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description            | 2022 Adopted |
|------------------------------------|--------------------------------|--------------|
| Fund 100                           | General Fund                   |              |
| EXPENSE                            |                                |              |
| Department 0500 - Elections        |                                |              |
| 401.300                            | Wages                          | 176,925.00   |
| 401.500                            | Temporary Wages                | 20,000.00    |
| 401.600                            | Overtime Wages                 | 3,000.00     |
| 402.100                            | O.A.S.I. Contributions         | 13,538.00    |
| 402.200                            | Arizona State Retirement       | 21,620.00    |
| 402.600                            | Workers' Compensation Ins      | 1,953.00     |
| 402.700                            | Health Insurance               | 19,875.00    |
| 402.710                            | Dental Insurance               | 150.00       |
| 411.000                            | Office Supplies                | 2,500.00     |
| 411.100                            | General Office Supplies        | 7,500.00     |
| 411.200                            | Books, Dues & Subscrip         | 600.00       |
| 412.300                            | Event Planning/Supplies        | 2,500.00     |
| 414.000                            | Small Tools & Minor Equip      | 2,000.00     |
| 420.000                            | Fleet Charges                  | 3,499.00     |
| 421.000                            | Professional Services          | 60,000.00    |
| 421.900                            | Misc Professional Service      | 27,000.00    |
| 422.120                            | Cellular Phone Service         | 12,000.00    |
| 422.200                            | Long Distance                  | 300.00       |
| 422.500                            | Postage                        | 9,000.00     |
| 423.000                            | Travel, Training & Members     | 2,500.00     |
| 423.200                            | Conference Registration        | 800.00       |
| 423.300                            | Meals and Lodging              | 1,200.00     |
| 423.700                            | Personal Vehicle Mileage Reimb | 300.00       |
| 424.100                            | Legal Notices Advertising      | 400.00       |
| 425.100                            | Printing                       | 60,000.00    |
| 428.000                            | Operating Leases & Rental      | 1,500.00     |
| 428.100                            | Office Equip Oper Lease        | 5,000.00     |
| 428.800                            | Automobile Oper Lease          | 3,000.00     |
| 429.000                            | Repairs & Maintenance          | 80,000.00    |
| Department 0500 - Elections Totals |                                | \$538,660.00 |





# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 0600 - Attorney

|         |                                |              |
|---------|--------------------------------|--------------|
| 401.100 | Elected Officials Wages        | 123,677.00   |
| 401.300 | Wages                          | 1,760,643.00 |
| 401.500 | Temporary Wages                | 7,000.00     |
| 401.600 | Overtime Wages                 | 15,000.00    |
| 401.800 | Salary Adjustments             | 109,261.00   |
| 402.100 | O.A.S.I. Contributions         | 144,187.00   |
| 402.200 | Arizona State Retirement       | 208,142.00   |
| 402.300 | Elected Officials Retire       | 76,680.00    |
| 402.600 | Workers' Compensation Ins      | 3,810.00     |
| 402.700 | Health Insurance               | 193,715.00   |
| 402.710 | Dental Insurance               | 1,512.00     |
| 411.100 | General Office Supplies        | 18,774.00    |
| 411.200 | Books, Dues & Subscrip         | 27,565.00    |
| 420.000 | Fleet Charges                  | 9,732.00     |
| 421.100 | Legal Professional Svcs        | 6,338.00     |
| 421.900 | Misc Professional Service      | 38,000.00    |
| 422.100 | Telephone                      | 1,450.00     |
| 422.120 | Cellular Phone Service         | 8,859.00     |
| 422.200 | Long Distance                  | 965.00       |
| 422.500 | Postage                        | 13,200.00    |
| 423.100 | Travel Expenditures            | 11,983.00    |
| 423.300 | Meals and Lodging              | 722.00       |
| 423.400 | Training                       | 8,944.00     |
| 423.700 | Personal Vehicle Mileage Reimb | 3,700.00     |
| 428.100 | Office Equip Oper Lease        | 20,000.00    |
| 429.200 | Offc Equip Repair & Maint      | 500.00       |
| 432.100 | Court Costs                    | 10,000.00    |
| 432.110 | Court Reporters                | 6,000.00     |
| 432.140 | Witness Fees & Charges         | 16,950.00    |
| 432.500 | Return to Competency           | 200,000.00   |
| 499.000 | Miscellaneous Expenses         | 4,126.00     |
| 550.000 | Transfer To Other Funds        | 49,947.00    |



# Budget Worksheet Report

Budget Year 2022

| Account                    | Account Description | 2022 Adopted   |
|----------------------------|---------------------|----------------|
| Fund 100 - General Fund    |                     |                |
| EXPENSE                    |                     |                |
| Department 0600 - Attorney | Totals              | \$3,101,382.00 |



# Budget Worksheet Report

Budget Year 2022

| Account   | Account Description            | 2022 Adopted   |
|---|--------------------------------|----------------|
| Fund <b>100 - General Fund</b>                          |                                |                |
| EXPENSE   |                                |                |
| Department <b>0700 - Clerk of Superior Court</b>        |                                |                |
| 401.100   | Elected Officials Wages        | 63,800.00      |
| 401.300   | Wages                          | 1,097,850.00   |
| 401.500   | Temporary Wages                | 52,000.00      |
| 401.800   | Salary Adjustments             | 11,533.00      |
| 402.100   | O.A.S.I. Contributions         | 88,867.00      |
| 402.200   | Arizona State Retirement       | 135,560.00     |
| 402.300   | Elected Officials Retire       | 41,138.00      |
| 402.600   | Workers' Compensation Ins      | 1,859.00       |
| 402.700   | Health Insurance               | 199,464.00     |
| 402.710   | Dental Insurance               | 1,560.00       |
| 411.100   | General Office Supplies        | 31,500.00      |
| 411.200   | Books, Dues & Subscrip         | 1,800.00       |
| 414.100   | Office Furniture/Equip         | 400.00         |
| 414.300   | Data Processing Equipment      | 13,600.00      |
| 420.000   | Fleet Charges                  | 5,846.00       |
| 421.200   | Data Process Prof Svcs         | 4,000.00       |
| 421.900   | Misc Professional Service      | 200.00         |
| 422.100   | Telephone                      | 2,500.00       |
| 422.120   | Cellular Phone Service         | 3,000.00       |
| 422.500   | Postage                        | 34,000.00      |
| 423.100   | Travel Expenditures            | 4,000.00       |
| 423.300   | Meals and Lodging              | 500.00         |
| 423.700   | Personal Vehicle Mileage Reimb | 1,000.00       |
| 424.100   | Legal Notices Advertising      | 2,500.00       |
| 425.900   | Misc Printing & Binding        | 7,500.00       |
| 428.100   | Office Equip Oper Lease        | 20,000.00      |
| 429.200   | Offc Equip Repair & Maint      | 3,500.00       |
| 432.410   | Jury Fees & Expenses           | 115,000.00     |
| 432.411   | JP Jury Fees                   | 1,500.00       |
| Department <b>0700 - Clerk of Superior Court</b> Totals |                                | \$1,945,977.00 |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 0810 - Court Administration

|         |                                |            |
|---------|--------------------------------|------------|
| 401.300 | Wages                          | 744,697.00 |
| 401.500 | Temporary Wages                | 30,000.00  |
| 401.800 | Salary Adjustments             | 209,571.00 |
| 402.100 | O.A.S.I. Contributions         | 60,393.00  |
| 402.200 | Arizona State Retirement       | 93,045.00  |
| 402.600 | Workers' Compensation Ins      | 1,289.00   |
| 402.700 | Health Insurance               | 95,786.00  |
| 402.710 | Dental Insurance               | 689.00     |
| 411.100 | General Office Supplies        | 5,000.00   |
| 411.200 | Books, Dues & Subscrip         | 2,000.00   |
| 412.000 | Operating Supplies             | 1,750.00   |
| 412.300 | Event Planning/Supplies        | 2,500.00   |
| 414.000 | Small Tools & Minor Equip      | 5,000.00   |
| 414.300 | Data Processing Equipment      | 5,000.00   |
| 414.800 | Non-Accountable Software       | 1,000.00   |
| 420.000 | Fleet Charges                  | 12,703.00  |
| 421.300 | Accounting and Auditing        | 19,800.00  |
| 421.900 | Misc Professional Service      | 3,300.00   |
| 422.120 | Cellular Phone Service         | 4,200.00   |
| 422.500 | Postage                        | 1,000.00   |
| 423.000 | Travel, Training & Members     | 5,000.00   |
| 423.200 | Conference Registration        | 1,000.00   |
| 423.300 | Meals and Lodging              | 6,000.00   |
| 423.400 | Training                       | 1,500.00   |
| 423.700 | Personal Vehicle Mileage Reimb | 2,000.00   |
| 424.300 | Employment Notices Advert      | 500.00     |
| 425.000 | Printing & Binding             | 500.00     |
| 428.100 | Office Equip Oper Lease        | 4,500.00   |
| 429.000 | Repairs & Maintenance          | 4,500.00   |
| 429.400 | Commun Equip Repair&Maint      | 75,000.00  |
| 429.500 | Data Proc Repair & Maint       | 57,000.00  |
| 550.000 | Transfer To Other Funds        | 25,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description         | 2022 Adopted   |
|-----------------|-----------------------------|----------------|
| Fund 100        | General Fund                |                |
| EXPENSE         |                             |                |
| Department 0810 | Court Administration Totals | \$1,481,223.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                | Account Description            | 2022 Adopted   |
|--|--------------------------------|----------------|
| Fund 100 - General Fund                |                                |                |
| EXPENSE                                |                                |                |
| Department 0820 - Divisions 1-5        |                                |                |
| 401.100                                | Elected Officials Wages        | 373,460.00     |
| 401.300                                | Wages                          | 354,314.00     |
| 401.500                                | Temporary Wages                | 1,500.00       |
| 402.100                                | O.A.S.I. Contributions         | 39,987.00      |
| 402.200                                | Arizona State Retirement       | 47,917.00      |
| 402.300                                | Elected Officials Retire       | 249,471.00     |
| 402.600                                | Workers' Compensation Ins      | 950.00         |
| 402.700                                | Health Insurance               | 81,594.00      |
| 402.710                                | Dental Insurance               | 303.00         |
| 411.100                                | General Office Supplies        | 6,200.00       |
| 411.200                                | Books, Dues & Subscrip         | 4,300.00       |
| 412.000                                | Operating Supplies             | 7,000.00       |
| 414.000                                | Small Tools & Minor Equip      | 7,000.00       |
| 422.150                                | Internet Access Svcs           | 9,600.00       |
| 422.500                                | Postage                        | 4,000.00       |
| 423.000                                | Travel, Training & Members     | 3,000.00       |
| 423.300                                | Meals and Lodging              | 1,000.00       |
| 423.400                                | Training                       | 2,000.00       |
| 423.700                                | Personal Vehicle Mileage Reimb | 1,000.00       |
| 428.100                                | Office Equip Oper Lease        | 4,000.00       |
| 429.000                                | Repairs & Maintenance          | 20,000.00      |
| Department 0820 - Divisions 1-5 Totals |                                | \$1,218,596.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                 | Account Description            | 2022 Adopted |
|---|--------------------------------|--------------|
| Fund 100 - General Fund                 |                                |              |
| EXPENSE                                 |                                |              |
| Department 0830 - Court Security        |                                |              |
| 401.300                                 | Wages                          | 530,635.00   |
| 401.500                                 | Temporary Wages                | 36,631.00    |
| 402.100                                 | O.A.S.I. Contributions         | 37,389.00    |
| 402.200                                 | Arizona State Retirement       | 60,914.00    |
| 402.600                                 | Workers' Compensation Ins      | 9,885.00     |
| 402.700                                 | Health Insurance               | 105,960.00   |
| 402.710                                 | Dental Insurance               | 516.00       |
| 402.800                                 | Uniform Maintenance Allow      | 14,760.00    |
| 411.100                                 | General Office Supplies        | 700.00       |
| 412.000                                 | Operating Supplies             | 2,000.00     |
| 414.000                                 | Small Tools & Minor Equip      | 6,000.00     |
| 414.900                                 | Miscellaneous Tools & Eqp      | 1,000.00     |
| 421.000                                 | Professional Services          | 1,800.00     |
| 423.000                                 | Travel, Training & Members     | 2,000.00     |
| 423.300                                 | Meals and Lodging              | 3,500.00     |
| 423.700                                 | Personal Vehicle Mileage Reimb | 300.00       |
| 428.100                                 | Office Equip Oper Lease        | 300.00       |
| 429.900                                 | Misc Repair & Maint            | 7,500.00     |
| Department 0830 - Court Security Totals |                                | \$821,790.00 |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100 - General Fund                          |                           |              |
| EXPENSE  |                           |              |
| Department 0850 - Mandatory Judicial Svcs        |                           |              |
| 401.300  | Wages                     | 36,945.00    |
| 402.100  | O.A.S.I. Contributions    | 2,671.00     |
| 402.200  | Arizona State Retirement  | 4,635.00     |
| 402.600  | Workers' Compensation Ins | 65.00        |
| 402.700  | Health Insurance          | 7,752.00     |
| 402.710  | Dental Insurance          | 96.00        |
| 432.110  | Court Reporters           | 250,000.00   |
| 432.111  | CrtRptAppear-Superior Crt | 100,000.00   |
| 432.120  | Court Interpreters        | 20,000.00    |
| 432.130  | Superior Ct Judge Pro-Tem | 1,000.00     |
| 432.220  | Rule 11 Costs             | 39,000.00    |
| 432.430  | Arbitration Expenses      | 10,000.00    |
| 432.450  | Transcription Services    | 60,000.00    |
| Department 0850 - Mandatory Judicial Svcs Totals |                           | \$532,164.00 |





# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0910 - Justice Court 1        |                                |              |
| 401.100                                  | Elected Officials Wages        | 97,099.00    |
| 401.300                                  | Wages                          | 133,130.00   |
| 402.100                                  | O.A.S.I. Contributions         | 17,342.00    |
| 402.200                                  | Arizona State Retirement       | 15,268.00    |
| 402.300                                  | Elected Officials Retire       | 57,972.00    |
| 402.600                                  | Workers' Compensation Ins      | 316.00       |
| 402.700                                  | Health Insurance               | 41,000.00    |
| 402.710                                  | Dental Insurance               | 250.00       |
| 411.100                                  | General Office Supplies        | 2,200.00     |
| 411.200                                  | Books, Dues & Subscrip         | 1,700.00     |
| 420.000                                  | Fleet Charges                  | 200.00       |
| 422.100                                  | Telephone                      | 540.00       |
| 422.500                                  | Postage                        | 1,400.00     |
| 423.000                                  | Travel, Training & Members     | 3,000.00     |
| 423.300                                  | Meals and Lodging              | 250.00       |
| 423.700                                  | Personal Vehicle Mileage Reimb | 350.00       |
| 425.000                                  | Printing & Binding             | 1,800.00     |
| 428.100                                  | Office Equip Oper Lease        | 1,600.00     |
| 429.000                                  | Repairs & Maintenance          | 255.00       |
| 432.000                                  | Judicial Related Expenses      | 250.00       |
| 699.000                                  | Cash Over/Short                | 50.00        |
| Department 0910 - Justice Court 1 Totals |                                | \$375,972.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0920 - Justice Court 2        |                                |              |
| 401.100                                  | Elected Officials Wages        | 104,568.00   |
| 401.300                                  | Wages                          | 213,159.00   |
| 402.100                                  | O.A.S.I. Contributions         | 24,016.00    |
| 402.200                                  | Arizona State Retirement       | 26,048.00    |
| 402.300                                  | Elected Officials Retire       | 62,431.00    |
| 402.600                                  | Workers' Compensation Ins      | 452.00       |
| 402.700                                  | Health Insurance               | 60,500.00    |
| 402.710                                  | Dental Insurance               | 350.00       |
| 411.000                                  | Office Supplies                | 7,000.00     |
| 411.200                                  | Books, Dues & Subscrip         | 1,500.00     |
| 414.000                                  | Small Tools & Minor Equip      | 1,000.00     |
| 420.000                                  | Fleet Charges                  | 150.00       |
| 422.100                                  | Telephone                      | 800.00       |
| 422.200                                  | Long Distance                  | 400.00       |
| 422.500                                  | Postage                        | 3,500.00     |
| 423.000                                  | Travel, Training & Members     | 1,500.00     |
| 423.300                                  | Meals and Lodging              | 1,500.00     |
| 423.700                                  | Personal Vehicle Mileage Reimb | 1,500.00     |
| 425.000                                  | Printing & Binding             | 2,432.00     |
| 428.100                                  | Office Equip Oper Lease        | 3,000.00     |
| 699.000                                  | Cash Over/Short                | 20.00        |
| Department 0920 - Justice Court 2 Totals |                                | \$515,826.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0930 - Justice Court 3        |                                |              |
| 401.100                                  | Elected Officials Wages        | 97,099.00    |
| 401.300                                  | Wages                          | 208,151.00   |
| 402.100                                  | O.A.S.I. Contributions         | 23,083.00    |
| 402.200                                  | Arizona State Retirement       | 25,920.00    |
| 402.300                                  | Elected Officials Retire       | 57,972.00    |
| 402.600                                  | Workers' Compensation Ins      | 436.00       |
| 402.700                                  | Health Insurance               | 53,000.00    |
| 402.710                                  | Dental Insurance               | 350.00       |
| 411.100                                  | General Office Supplies        | 4,500.00     |
| 411.200                                  | Books, Dues & Subscrip         | 1,454.00     |
| 414.900                                  | Miscellaneous Tools & Eqp      | 400.00       |
| 420.000                                  | Fleet Charges                  | 250.00       |
| 422.500                                  | Postage                        | 2,300.00     |
| 423.000                                  | Travel, Training & Members     | 300.00       |
| 423.100                                  | Travel Expenditures            | 2,245.00     |
| 423.300                                  | Meals and Lodging              | 255.00       |
| 423.700                                  | Personal Vehicle Mileage Reimb | 1,650.00     |
| 425.000                                  | Printing & Binding             | 1,300.00     |
| 425.900                                  | Misc Printing & Binding        | 1,300.00     |
| 428.100                                  | Office Equip Oper Lease        | 3,300.00     |
| 429.000                                  | Repairs & Maintenance          | 200.00       |
| 699.000                                  | Cash Over/Short                | 50.00        |
| Department 0930 - Justice Court 3 Totals |                                | \$485,515.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0940 - Justice Court 4        |                                |              |
| 401.100                                  | Elected Officials Wages        | 97,099.00    |
| 401.300                                  | Wages                          | 135,750.00   |
| 401.500                                  | Temporary Wages                | 20,000.00    |
| 402.100                                  | O.A.S.I. Contributions         | 17,542.00    |
| 402.200                                  | Arizona State Retirement       | 16,589.00    |
| 402.300                                  | Elected Officials Retire       | 57,972.00    |
| 402.600                                  | Workers' Compensation Ins      | 320.00       |
| 402.700                                  | Health Insurance               | 42,000.00    |
| 402.710                                  | Dental Insurance               | 250.00       |
| 411.100                                  | General Office Supplies        | 2,700.00     |
| 411.200                                  | Books, Dues & Subscrip         | 1,300.00     |
| 422.500                                  | Postage                        | 1,500.00     |
| 423.000                                  | Travel, Training & Members     | 2,452.00     |
| 423.300                                  | Meals and Lodging              | 800.00       |
| 423.700                                  | Personal Vehicle Mileage Reimb | 1,500.00     |
| 428.100                                  | Office Equip Oper Lease        | 2,800.00     |
| 432.000                                  | Judicial Related Expenses      | 220.00       |
| 699.000                                  | Cash Over/Short                | 45.00        |
| 790.100                                  | Decision Packet Sal & ERE      | 18,157.00    |
| Department 0940 - Justice Court 4 Totals |                                | \$418,996.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0950 - Justice Court 5        |                                |              |
| 401.100                                  | Elected Officials Wages        | 104,568.00   |
| 401.300                                  | Wages                          | 412,538.00   |
| 401.500                                  | Temporary Wages                | 94,111.00    |
| 402.100                                  | O.A.S.I. Contributions         | 39,273.00    |
| 402.200                                  | Arizona State Retirement       | 50,412.00    |
| 402.300                                  | Elected Officials Retire       | 62,431.00    |
| 402.600                                  | Workers' Compensation Ins      | 771.00       |
| 402.700                                  | Health Insurance               | 86,125.00    |
| 402.710                                  | Dental Insurance               | 650.00       |
| 411.100                                  | General Office Supplies        | 18,400.00    |
| 411.200                                  | Books, Dues & Subscrip         | 4,000.00     |
| 414.000                                  | Small Tools & Minor Equip      | 2,000.00     |
| 420.000                                  | Fleet Charges                  | 200.00       |
| 421.000                                  | Professional Services          | 200.00       |
| 422.500                                  | Postage                        | 5,100.00     |
| 423.000                                  | Travel, Training & Members     | 1,600.00     |
| 423.700                                  | Personal Vehicle Mileage Reimb | 600.00       |
| 425.900                                  | Misc Printing & Binding        | 5,325.00     |
| 428.100                                  | Office Equip Oper Lease        | 6,300.00     |
| 429.200                                  | Offc Equip Repair & Maint      | 2,000.00     |
| 499.001                                  | Refunds/Rebates                | 2,000.00     |
| 699.000                                  | Cash Over/Short                | 200.00       |
| Department 0950 - Justice Court 5 Totals |                                | \$898,804.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100                                 | General Fund                   |              |
| EXPENSE                                  |                                |              |
| Department 0960 - Justice Court 6        |                                |              |
| 401.100                                  | Elected Officials Wages        | 79,118.00    |
| 401.300                                  | Wages                          | 121,264.00   |
| 402.100                                  | O.A.S.I. Contributions         | 15,333.00    |
| 402.200                                  | Arizona State Retirement       | 14,818.00    |
| 402.300                                  | Elected Officials Retire       | 49,053.00    |
| 402.600                                  | Workers' Compensation Ins      | 281.00       |
| 402.700                                  | Health Insurance               | 40,000.00    |
| 402.710                                  | Dental Insurance               | 200.00       |
| 411.100                                  | General Office Supplies        | 2,500.00     |
| 411.200                                  | Books, Dues & Subscrip         | 1,500.00     |
| 422.100                                  | Telephone                      | 5,000.00     |
| 422.200                                  | Long Distance                  | 100.00       |
| 422.500                                  | Postage                        | 900.00       |
| 423.100                                  | Travel Expenditures            | 1,000.00     |
| 423.300                                  | Meals and Lodging              | 400.00       |
| 423.700                                  | Personal Vehicle Mileage Reimb | 600.00       |
| 428.100                                  | Office Equip Oper Lease        | 1,500.00     |
| 429.200                                  | Offc Equip Repair & Maint      | 300.00       |
| 432.000                                  | Judicial Related Expenses      | 50.00        |
| 699.000                                  | Cash Over/Short                | 25.00        |
| Department 0960 - Justice Court 6 Totals |                                | \$333,942.00 |



# Budget Worksheet Report

Budget Year 2022

| Account   | Account Description        | 2022 Adopted |
|---|----------------------------|--------------|
| Fund 100 - General Fund                         |                            |              |
| EXPENSE   |                            |              |
| Department 1000 - Sierra Vista Constable        |                            |              |
| 401.100   | Elected Officials Wages    | 46,505.00    |
| 401.300   | Wages                      | 63,134.00    |
| 401.800   | Salary Adjustments         | 6,074.00     |
| 402.100   | O.A.S.I. Contributions     | 8,390.00     |
| 402.200   | Arizona State Retirement   | 7,715.00     |
| 402.300   | Elected Officials Retire   | 28,833.00    |
| 402.600   | Workers' Compensation Ins  | 1,210.00     |
| 402.700   | Health Insurance           | 19,875.00    |
| 402.710   | Dental Insurance           | 150.00       |
| 411.100   | General Office Supplies    | 684.00       |
| 420.000   | Fleet Charges              | 3,670.00     |
| 422.120   | Cellular Phone Service     | 1,100.00     |
| 422.200   | Long Distance              | 200.00       |
| 422.500   | Postage                    | 50.00        |
| 423.000   | Travel, Training & Members | 185.00       |
| 423.100   | Travel Expenditures        | 131.00       |
| 428.100   | Office Equip Oper Lease    | 1,550.00     |
| Department 1000 - Sierra Vista Constable Totals |                            | \$189,456.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                             | Account Description     | 2022 Adopted |
|-------------------------------------|-------------------------|--------------|
| Fund 100                            | General Fund            |              |
| EXPENSE                             |                         |              |
| Department 1050                     | Constables              |              |
| 401.100                             | Elected Officials Wages | 11.00        |
| 402.100                             | O.A.S.I. Contributions  | 1.00         |
| Department 1050 - Constables Totals |                         | \$12.00      |





# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100 - General Fund                  |                           |              |
| EXPENSE                                  |                           |              |
| Department 1100 - Adult Probation        |                           |              |
| 401.300                                  | Wages                     | 499,459.00   |
| 402.100                                  | O.A.S.I. Contributions    | 40,337.00    |
| 402.200                                  | Arizona State Retirement  | 20,349.00    |
| 402.520                                  | CORP AOC retirement exp   | 98,751.00    |
| 402.600                                  | Workers' Compensation Ins | 6,752.00     |
| 402.700                                  | Health Insurance          | 77,047.00    |
| 402.710                                  | Dental Insurance          | 696.00       |
| 411.000                                  | Office Supplies           | 1,000.00     |
| 414.000                                  | Small Tools & Minor Equip | 2,000.00     |
| 420.000                                  | Fleet Charges             | 42,938.00    |
| 421.900                                  | Misc Professional Service | 150.00       |
| 422.100                                  | Telephone                 | 3,000.00     |
| 422.120                                  | Cellular Phone Service    | 16,420.00    |
| 428.100                                  | Office Equip Oper Lease   | 5,000.00     |
| 550.000                                  | Transfer To Other Funds   | 61,520.00    |
| Department 1100 - Adult Probation Totals |                           | \$875,419.00 |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 1200 - Juvenile Probation

|         |                                |            |
|---------|--------------------------------|------------|
| 401.300 | Wages                          | 592,289.00 |
| 401.500 | Temporary Wages                | 33,000.00  |
| 401.700 | On-Call Wages                  | 9,000.00   |
| 402.100 | O.A.S.I. Contributions         | 59,032.00  |
| 402.200 | Arizona State Retirement       | 42,337.00  |
| 402.520 | CORP AOC retirement exp        | 90,946.00  |
| 402.600 | Workers' Compensation Ins      | 8,300.00   |
| 402.700 | Health Insurance               | 98,576.00  |
| 402.710 | Dental Insurance               | 570.00     |
| 402.800 | Uniform Maintenance Allow      | 3,200.00   |
| 411.000 | Office Supplies                | 7,112.00   |
| 411.900 | Miscellaneous Supplies         | 2,395.00   |
| 412.000 | Operating Supplies             | 2,750.00   |
| 412.300 | Event Planning/Supplies        | 900.00     |
| 414.000 | Small Tools & Minor Equip      | 8,000.00   |
| 414.900 | Miscellaneous Tools & Eqp      | 1,638.00   |
| 420.000 | Fleet Charges                  | 48,684.00  |
| 421.000 | Professional Services          | 653,200.00 |
| 421.310 | Bank Charges and Fees          | 800.00     |
| 421.900 | Misc Professional Service      | 30,000.00  |
| 422.000 | Communications                 | 300.00     |
| 422.100 | Telephone                      | 1,700.00   |
| 422.120 | Cellular Phone Service         | 7,350.00   |
| 422.500 | Postage                        | 2,250.00   |
| 423.000 | Travel, Training & Members     | 5,500.00   |
| 423.200 | Conference Registration        | 800.00     |
| 423.300 | Meals and Lodging              | 6,500.00   |
| 423.700 | Personal Vehicle Mileage Reimb | 2,300.00   |
| 425.100 | Printing                       | 300.00     |
| 428.100 | Office Equip Oper Lease        | 7,900.00   |
| 429.000 | Repairs & Maintenance          | 6,000.00   |
| 431.000 | Support & Care of Persons      | 7,000.00   |



# Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description     | 2022 Adopted   |
|---|-------------------------|----------------|
| Fund 100                                    | General Fund            |                |
| EXPENSE                                     |                         |                |
| Department 1200 - Juvenile Probation        |                         |                |
| 431.110                                     | Meals                   | 2,000.00       |
| 431.331                                     | Medical                 | 70,000.00      |
| 431.332                                     | Hospital                | 95,000.00      |
| 431.333                                     | Pharmacy                | 85,500.00      |
| 431.334                                     | X-Ray/Lab               | 15,000.00      |
| 431.336                                     | Dental                  | 10,000.00      |
| 550.000                                     | Transfer To Other Funds | 3,146.00       |
| Department 1200 - Juvenile Probation Totals |                         | \$2,021,275.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted   |
|--|--------------------------------|----------------|
| Fund 100                                 | General Fund                   |                |
| EXPENSE                                  |                                |                |
| Department 1300 - Public Defender        |                                |                |
| 401.300                                  | Wages                          | 778,000.00     |
| 401.800                                  | Salary Adjustments             | 41,706.00      |
| 402.100                                  | O.A.S.I. Contributions         | 57,777.00      |
| 402.200                                  | Arizona State Retirement       | 90,268.00      |
| 402.600                                  | Workers' Compensation Ins      | 1,399.00       |
| 402.700                                  | Health Insurance               | 79,500.00      |
| 402.710                                  | Dental Insurance               | 600.00         |
| 411.100                                  | General Office Supplies        | 6,000.00       |
| 411.200                                  | Books, Dues & Subscrip         | 15,350.00      |
| 420.000                                  | Fleet Charges                  | 7,347.00       |
| 422.120                                  | Cellular Phone Service         | 600.00         |
| 422.200                                  | Long Distance                  | 370.00         |
| 422.500                                  | Postage                        | 2,000.00       |
| 423.100                                  | Travel Expenditures            | 500.00         |
| 423.300                                  | Meals and Lodging              | 400.00         |
| 423.400                                  | Training                       | 2,000.00       |
| 423.700                                  | Personal Vehicle Mileage Reimb | 125.00         |
| 428.100                                  | Office Equip Oper Lease        | 7,700.00       |
| 432.000                                  | Judicial Related Expenses      | 20,000.00      |
| 432.110                                  | Court Reporters                | 1,000.00       |
| 432.120                                  | Court Interpreters             | 10,100.00      |
| 432.140                                  | Witness Fees & Charges         | 1,000.00       |
| Department 1300 - Public Defender Totals |                                | \$1,123,742.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                 | Account Description            | 2022 Adopted   |
|---|--------------------------------|----------------|
| Fund 100                                | General Fund                   |                |
| EXPENSE                                 |                                |                |
| Department 1310 - Legal Advocate        |                                |                |
| 401.300                                 | Wages                          | 764,907.00     |
| 401.800                                 | Salary Adjustments             | 45,649.00      |
| 402.100                                 | O.A.S.I. Contributions         | 58,531.00      |
| 402.200                                 | Arizona State Retirement       | 90,472.00      |
| 402.600                                 | Workers' Compensation Ins      | 1,417.00       |
| 402.700                                 | Health Insurance               | 79,500.00      |
| 402.710                                 | Dental Insurance               | 600.00         |
| 411.100                                 | General Office Supplies        | 4,500.00       |
| 411.200                                 | Books, Dues & Subscrip         | 12,216.00      |
| 420.000                                 | Fleet Charges                  | 8,374.00       |
| 422.120                                 | Cellular Phone Service         | 1,900.00       |
| 422.200                                 | Long Distance                  | 370.00         |
| 422.500                                 | Postage                        | 3,150.00       |
| 423.100                                 | Travel Expenditures            | 500.00         |
| 423.300                                 | Meals and Lodging              | 2,700.00       |
| 423.400                                 | Training                       | 4,000.00       |
| 423.700                                 | Personal Vehicle Mileage Reimb | 325.00         |
| 428.100                                 | Office Equip Oper Lease        | 6,500.00       |
| 432.000                                 | Judicial Related Expenses      | 14,500.00      |
| 432.110                                 | Court Reporters                | 2,000.00       |
| 432.120                                 | Court Interpreters             | 1,600.00       |
| 432.140                                 | Witness Fees & Charges         | 500.00         |
| 432.320                                 | Adult Indigent Defense         | 8,000.00       |
| Department 1310 - Legal Advocate Totals |                                | \$1,112,211.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                 | Account Description            | 2022 Adopted |
|---|--------------------------------|--------------|
| Fund 100 - General Fund                 |                                |              |
| EXPENSE                                 |                                |              |
| Department 1350 - Legal Defender        |                                |              |
| 401.300                                 | Wages                          | 521,877.00   |
| 401.800                                 | Salary Adjustments             | 13,801.00    |
| 402.100                                 | O.A.S.I. Contributions         | 39,934.00    |
| 402.200                                 | Arizona State Retirement       | 60,773.00    |
| 402.600                                 | Workers' Compensation Ins      | 967.00       |
| 402.700                                 | Health Insurance               | 53,000.00    |
| 402.710                                 | Dental Insurance               | 400.00       |
| 411.100                                 | General Office Supplies        | 4,700.00     |
| 411.200                                 | Books, Dues & Subscrip         | 12,648.00    |
| 420.000                                 | Fleet Charges                  | 5,536.00     |
| 422.120                                 | Cellular Phone Service         | 1,192.00     |
| 422.200                                 | Long Distance                  | 500.00       |
| 422.500                                 | Postage                        | 2,274.00     |
| 423.200                                 | Conference Registration        | 500.00       |
| 423.300                                 | Meals and Lodging              | 2,000.00     |
| 423.700                                 | Personal Vehicle Mileage Reimb | 300.00       |
| 428.100                                 | Office Equip Oper Lease        | 6,393.00     |
| 432.110                                 | Court Reporters                | 1,200.00     |
| 432.120                                 | Court Interpreters             | 2,000.00     |
| 432.140                                 | Witness Fees & Charges         | 10,000.00    |
| 432.200                                 | Investigations Expenses        | 2,000.00     |
| 432.320                                 | Adult Indigent Defense         | 8,000.00     |
| 432.420                                 | Psychological Evaluations      | 750.00       |
| 432.450                                 | Transcription Services         | 1,095.00     |
| Department 1350 - Legal Defender Totals |                                | \$751,840.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description           | 2022 Adopted   |
|---|-------------------------------|----------------|
| Fund 100 - General Fund                     |                               |                |
| EXPENSE                                     |                               |                |
| Department 1400 - General Government        |                               |                |
| 401.800                                     | Salary Adjustments            | 125,000.00     |
| 402.400                                     | Public Safety Retirement      | 532,159.00     |
| 402.700                                     | Health Insurance              | 498,000.00     |
| 411.100                                     | General Office Supplies       | 8,000.00       |
| 411.200                                     | Books, Dues & Subscrip        | 131,000.00     |
| 414.900                                     | Miscellaneous Tools & Eqp     | 10,000.00      |
| 421.000                                     | Professional Services         | 495,000.00     |
| 421.120                                     | Child Protective Services     | 50,000.00      |
| 421.850                                     | Advocacy Services             | 80,000.00      |
| 421.900                                     | Misc Professional Service     | 30,000.00      |
| 423.000                                     | Travel, Training & Members    | 65,000.00      |
| 423.500                                     | Educational Reimbursement     | 12,000.00      |
| 610.100                                     | Judgements and Damages - Jail | 50,000.00      |
| 650.000                                     | Registered Warrant Int        | 1,000.00       |
| Department 1400 - General Government Totals |                               | \$2,087,159.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                    | Account Description      | 2022 Adopted   |
|--|--------------------------|----------------|
| Fund 100                                   | General Fund             |                |
| EXPENSE                                    |                          |                |
| Department 1410 - State Cost Shifts        |                          |                |
| 431.341                                    | Long Term Care Contrib   | 4,551,700.00   |
| 431.351                                    | AHCCCS Contribution      | 2,214,800.00   |
| 431.356                                    | AHCCCS-Expanded Coverage | 248,200.00     |
| 499.000                                    | Miscellaneous Expenses   | 82,622.00      |
| Department 1410 - State Cost Shifts Totals |                          | \$7,097,322.00 |





# Budget Worksheet Report

Budget Year 2022

Account      Account Description      2022 Adopted

Fund   **100 - General Fund**

**EXPENSE**

Department   **1500 - Procurement**

|         |                                |            |
|---------|--------------------------------|------------|
| 401.300 | Wages                          | 158,564.00 |
| 401.800 | Salary Adjustments             | 6,571.00   |
| 402.100 | O.A.S.I. Contributions         | 12,133.00  |
| 402.200 | Arizona State Retirement       | 19,377.00  |
| 402.600 | Workers' Compensation Ins      | 318.00     |
| 402.700 | Health Insurance               | 19,875.00  |
| 402.710 | Dental Insurance               | 150.00     |
| 411.100 | General Office Supplies        | 1,500.00   |
| 411.200 | Books, Dues & Subscrip         | 21,800.00  |
| 415.900 | Accountable Eqmt - Misc        | 10,625.00  |
| 420.000 | Fleet Charges                  | 375.00     |
| 422.200 | Long Distance                  | 700.00     |
| 422.500 | Postage                        | 200.00     |
| 423.200 | Conference Registration        | 500.00     |
| 423.300 | Meals and Lodging              | 2,000.00   |
| 423.400 | Training                       | 1,500.00   |
| 423.700 | Personal Vehicle Mileage Reimb | 200.00     |
| 424.100 | Legal Notices Advertising      | 4,000.00   |
| 428.100 | Office Equip Oper Lease        | 3,000.00   |
| 429.200 | Offc Equip Repair & Maint      | 500.00     |
| 429.500 | Data Proc Repair & Maint       | 10,625.00  |

Department   **1500 - Procurement Totals**      \$274,513.00



# Budget Worksheet Report

Budget Year 2022

| Account                          | Account Description            | 2022 Adopted   |
|----------------------------------|--------------------------------|----------------|
| Fund 100 - General Fund          |                                |                |
| EXPENSE                          |                                |                |
| Department 1600 - Finance        |                                |                |
| 401.300                          | Wages                          | 728,140.00     |
| 401.600                          | Overtime Wages                 | 2,500.00       |
| 401.800                          | Salary Adjustments             | 60,587.00      |
| 402.100                          | O.A.S.I. Contributions         | 55,717.00      |
| 402.200                          | Arizona State Retirement       | 83,979.00      |
| 402.600                          | Workers' Compensation Ins      | 1,562.00       |
| 402.700                          | Health Insurance               | 86,125.00      |
| 402.710                          | Dental Insurance               | 650.00         |
| 411.100                          | General Office Supplies        | 5,500.00       |
| 411.200                          | Books, Dues & Subscrip         | 1,500.00       |
| 414.800                          | Non-Accountable Software       | 600.00         |
| 420.000                          | Fleet Charges                  | 250.00         |
| 421.000                          | Professional Services          | 15,000.00      |
| 421.300                          | Accounting and Auditing        | 45,000.00      |
| 422.120                          | Cellular Phone Service         | 900.00         |
| 422.200                          | Long Distance                  | 230.00         |
| 422.500                          | Postage                        | 4,000.00       |
| 423.100                          | Travel Expenditures            | 2,000.00       |
| 423.300                          | Meals and Lodging              | 4,000.00       |
| 423.400                          | Training                       | 8,000.00       |
| 423.700                          | Personal Vehicle Mileage Reimb | 800.00         |
| 425.100                          | Printing                       | 1,200.00       |
| 428.100                          | Office Equip Oper Lease        | 5,000.00       |
| 499.000                          | Miscellaneous Expenses         | 500.00         |
| Department 1600 - Finance Totals |                                | \$1,113,740.00 |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description            | 2022 Adopted   |
|--|--------------------------------|----------------|
| Fund <b>100 - General Fund</b>                           |                                |                |
| EXPENSE  |                                |                |
| Department <b>1800 - Information Technologies</b>        |                                |                |
| 401.300  | Wages                          | 1,289,262.00   |
| 401.600  | Overtime Wages                 | 10,000.00      |
| 401.800  | Salary Adjustments             | 29,357.00      |
| 402.100  | O.A.S.I. Contributions         | 94,216.00      |
| 402.200  | Arizona State Retirement       | 149,500.00     |
| 402.600  | Workers' Compensation Ins      | 2,521.00       |
| 402.700  | Health Insurance               | 150,000.00     |
| 402.710  | Dental Insurance               | 1,038.00       |
| 402.902  | Car Fringe Benefit             | 6,000.00       |
| 411.100  | General Office Supplies        | 4,200.00       |
| 411.200  | Books, Dues & Subscrip         | 500.00         |
| 413.000  | Repair & Maint Supplies        | 20,000.00      |
| 414.000  | Small Tools & Minor Equip      | 10,000.00      |
| 414.300  | Data Processing Equipment      | 10,000.00      |
| 414.800  | Non-Accountable Software       | 11,000.00      |
| 415.800  | Accountable Software(Lic)      | 90,000.00      |
| 420.000  | Fleet Charges                  | 26,165.00      |
| 421.200  | Data Process Prof Svcs         | 105,000.00     |
| 422.100  | Telephone                      | 78,000.00      |
| 422.120  | Cellular Phone Service         | 10,500.00      |
| 422.150  | Internet Access Svcs           | 68,000.00      |
| 422.200  | Long Distance                  | 16,500.00      |
| 422.500  | Postage                        | 600.00         |
| 423.000  | Travel, Training & Members     | 10,000.00      |
| 423.300  | Meals and Lodging              | 6,700.00       |
| 423.700  | Personal Vehicle Mileage Reimb | 1,000.00       |
| 427.000  | Public Utility Service         | 9,500.00       |
| 428.100  | Office Equip Oper Lease        | 3,500.00       |
| 429.500  | Data Proc Repair & Maint       | 647,500.00     |
| Department <b>1800 - Information Technologies</b> Totals |                                | \$2,860,559.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                       | Account Description            | 2022 Adopted   |
|---|--------------------------------|----------------|
| Fund 100                                      | General Fund                   |                |
| EXPENSE                                       |                                |                |
| Department 1900 - Development Services        |                                |                |
| 401.300                                       | Wages                          | 749,398.00     |
| 401.500                                       | Temporary Wages                | 20,000.00      |
| 401.600                                       | Overtime Wages                 | 10,000.00      |
| 401.800                                       | Salary Adjustments             | 30,000.00      |
| 402.100                                       | O.A.S.I. Contributions         | 58,521.00      |
| 402.200                                       | Arizona State Retirement       | 89,958.00      |
| 402.600                                       | Workers' Compensation Ins      | 8,438.00       |
| 402.700                                       | Health Insurance               | 87,781.00      |
| 402.710                                       | Dental Insurance               | 663.00         |
| 411.100                                       | General Office Supplies        | 7,000.00       |
| 411.200                                       | Books, Dues & Subscrip         | 7,000.00       |
| 414.000                                       | Small Tools & Minor Equip      | 1,000.00       |
| 414.300                                       | Data Processing Equipment      | 5,000.00       |
| 414.800                                       | Non-Accountable Software       | 4,000.00       |
| 414.900                                       | Miscellaneous Tools & Eqp      | 2,000.00       |
| 420.000                                       | Fleet Charges                  | 44,462.00      |
| 421.000                                       | Professional Services          | 400,000.00     |
| 422.120                                       | Cellular Phone Service         | 4,200.00       |
| 422.500                                       | Postage                        | 8,000.00       |
| 423.100                                       | Travel Expenditures            | 15,000.00      |
| 423.300                                       | Meals and Lodging              | 3,000.00       |
| 423.700                                       | Personal Vehicle Mileage Reimb | 800.00         |
| 423.701                                       | Non-employee mileage           | 5,000.00       |
| 424.100                                       | Legal Notices Advertising      | 2,500.00       |
| 425.100                                       | Printing                       | 1,000.00       |
| 428.100                                       | Office Equip Oper Lease        | 8,000.00       |
| Department 1900 - Development Services Totals |                                | \$1,572,721.00 |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                         | 2022 Adopted |
|----------|---|--------------|
| Fund 100 | General Fund                                |              |
|          | EXPENSE                                     |              |
|          | Department 2000 - Airport Operations        |              |
| 550.000  | Transfer To Other Funds                     | 57,420.00    |
|          | Department 2000 - Airport Operations Totals | \$57,420.00  |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 2100 - Facilities Management

|         |                                 |              |
|---------|---------------------------------|--------------|
| 401.300 | Wages                           | 1,163,816.00 |
| 401.500 | Temporary Wages                 | 15,650.00    |
| 401.600 | Overtime Wages                  | 6,800.00     |
| 401.700 | On-Call Wages                   | 4,000.00     |
| 401.800 | Salary Adjustments              | 31,342.00    |
| 402.100 | O.A.S.I. Contributions          | 88,000.00    |
| 402.200 | Arizona State Retirement        | 137,530.00   |
| 402.600 | Workers' Compensation Ins       | 33,500.00    |
| 402.700 | Health Insurance                | 225,250.00   |
| 402.710 | Dental Insurance                | 1,700.00     |
| 411.000 | Office Supplies                 | 5,000.00     |
| 412.200 | Agric/Landscap Supplies         | 10,000.00    |
| 412.600 | Cleaning and Sanitation         | 105,000.00   |
| 412.700 | Fuel, Oil and Lubricants        | 280.00       |
| 412.800 | Clothing, Uniforms Supply       | 21,975.00    |
| 413.100 | B&G R&M Supplies                | 339,760.00   |
| 413.200 | Painting R&M Supplies           | 18,038.00    |
| 413.400 | Plumbing R&M Supplies           | 42,500.00    |
| 413.450 | AirConditioning R&M Supp        | 305,000.00   |
| 413.500 | Electrical R&M Supplies         | 47,700.00    |
| 413.900 | Miscellaneous                   | 35,000.00    |
| 413.901 | Misc R&M Supplies               | 4,900.00     |
| 414.000 | Small Tools & Minor Equip       | 30,000.00    |
| 414.100 | Office Furniture/Equip          | 39,560.00    |
| 414.700 | Kitchen Appliances              | 10,000.00    |
| 420.000 | Fleet Charges                   | 120,545.00   |
| 420.500 | Heavy Fleet Usage Charges       | 6,232.00     |
| 420.510 | Heavy Fleet Diesel Charges      | 3,204.00     |
| 420.515 | Heavy Fleet Replacement Charges | 22,368.00    |
| 421.000 | Professional Services           | 694,820.00   |
| 422.100 | Telephone                       | 1,000.00     |
| 422.120 | Cellular Phone Service          | 13,500.00    |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description        | 2022 Adopted   |
|--|----------------------------|----------------|
| Fund 100                                       | General Fund               |                |
| EXPENSE  |                            |                |
| Department 2100                                | Facilities Management      |                |
| 422.200  | Long Distance              | 250.00         |
| 422.500  | Postage                    | 500.00         |
| 422.600  | Other Shipping Charges     | 200.00         |
| 423.000  | Travel, Training & Members | 3,000.00       |
| 427.100  | Electricity                | 927,077.00     |
| 427.200  | Natural Gas                | 141,600.00     |
| 427.300  | Water                      | 145,000.00     |
| 427.400  | Refuse Disposal            | 54,000.00      |
| 427.500  | Sewage Disposal            | 99,700.00      |
| 428.000  | Operating Leases & Rental  | 10,000.00      |
| 428.100  | Office Equip Oper Lease    | 23,150.00      |
| 428.900  | Miscellaneous Oper Lease   | 3,600.00       |
| 429.500  | Data Proc Repair & Maint   | 15,119.00      |
| 491.100  | Contingency                | 100,000.00     |
| 630.500  | Central Mailroom Postage   | 30,000.00      |
| Department 2100 - Facilities Management Totals |                            | \$5,137,166.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description            | 2022 Adopted |
|--|--------------------------------|--------------|
| Fund 100 - General Fund                  |                                |              |
| EXPENSE                                  |                                |              |
| Department 2200 - Human Resources        |                                |              |
| 401.300                                  | Wages                          | 429,436.00   |
| 401.600                                  | Overtime Wages                 | 4,000.00     |
| 401.800                                  | Salary Adjustments             | 25,367.00    |
| 402.100                                  | O.A.S.I. Contributions         | 32,860.00    |
| 402.200                                  | Arizona State Retirement       | 50,477.00    |
| 402.600                                  | Workers' Compensation Ins      | 862.00       |
| 402.700                                  | Health Insurance               | 46,375.00    |
| 402.710                                  | Dental Insurance               | 350.00       |
| 411.100                                  | General Office Supplies        | 3,000.00     |
| 411.200                                  | Books, Dues & Subscrip         | 2,000.00     |
| 414.800                                  | Non-Accountable Software       | 329.00       |
| 415.800                                  | Accountable Software(Lic)      | 44,000.00    |
| 420.000                                  | Fleet Charges                  | 750.00       |
| 421.000                                  | Professional Services          | 38,800.00    |
| 422.120                                  | Cellular Phone Service         | 1,000.00     |
| 422.500                                  | Postage                        | 2,000.00     |
| 423.100                                  | Travel Expenditures            | 1,500.00     |
| 423.300                                  | Meals and Lodging              | 2,000.00     |
| 423.400                                  | Training                       | 2,500.00     |
| 423.700                                  | Personal Vehicle Mileage Reimb | 800.00       |
| 424.300                                  | Employment Notices Advert      | 10,000.00    |
| 425.000                                  | Printing & Binding             | 500.00       |
| 426.930                                  | Unemployment Insurance         | 60,000.00    |
| 428.100                                  | Office Equip Oper Lease        | 4,000.00     |
| 429.200                                  | Offc Equip Repair & Maint      | 400.00       |
| 660.000                                  | Merit Commission Expenses      | 300.00       |
| Department 2200 - Human Resources Totals |                                | \$763,606.00 |





# Budget Worksheet Report

Budget Year 2022

Account      Account Description      2022 Adopted

Fund   **100 - General Fund**

**EXPENSE**

Department   **3000 - Sheriff**

|         |                            |              |
|---------|----------------------------|--------------|
| 401.100 | Elected Officials Wages    | 100,824.00   |
| 401.300 | Wages                      | 8,005,625.00 |
| 401.500 | Temporary Wages            | 41,800.00    |
| 401.600 | Overtime Wages             | 235,900.00   |
| 401.700 | On-Call Wages              | 19,500.00    |
| 401.800 | Salary Adjustments         | 486,000.00   |
| 402.100 | O.A.S.I. Contributions     | 637,243.00   |
| 402.200 | Arizona State Retirement   | 148,822.00   |
| 402.300 | Elected Officials Retire   | 62,511.00    |
| 402.400 | Public Safety Retirement   | 2,850,653.00 |
| 402.500 | Detention Officers Retire  | 595,799.00   |
| 402.600 | Workers' Compensation Ins  | 186,906.00   |
| 402.700 | Health Insurance           | 1,226,000.00 |
| 402.710 | Dental Insurance           | 12,900.00    |
| 402.800 | Uniform Maintenance Allow  | 143,960.00   |
| 411.100 | General Office Supplies    | 20,373.00    |
| 411.200 | Books, Dues & Subscrip     | 8,330.00     |
| 411.300 | Computer Supplies          | 500.00       |
| 412.000 | Operating Supplies         | 147,255.00   |
| 412.300 | Event Planning/Supplies    | 20,000.00    |
| 412.900 | Miscellaneous              | 22,068.00    |
| 413.000 | Repair & Maint Supplies    | 21,800.00    |
| 413.800 | Commun Equip R&M Supplies  | 1,400.00     |
| 414.100 | Office Furniture/Equip     | 6,626.00     |
| 414.300 | Data Processing Equipment  | 668.00       |
| 414.600 | Safety Equipment           | 4,500.00     |
| 414.800 | Non-Accountable Software   | 981.00       |
| 414.900 | Miscellaneous Tools & Eqp  | 119,300.00   |
| 415.900 | Accountable Eqmt - Misc    | 7,113.00     |
| 420.000 | Fleet Charges              | 1,301,152.00 |
| 420.500 | Heavy Fleet Usage Charges  | 20,000.00    |
| 420.510 | Heavy Fleet Diesel Charges | 2,650.00     |



# Budget Worksheet Report

Budget Year 2022

| Account                          | Account Description        | 2022 Adopted    |
|----------------------------------|----------------------------|-----------------|
| Fund 100                         | General Fund               |                 |
| EXPENSE                          |                            |                 |
| Department 3000 - Sheriff        |                            |                 |
| 421.000                          | Professional Services      | 200,745.00      |
| 421.500                          | Health Professional Svcs   | 12,000.00       |
| 421.670                          | Joint Dispatch Expense     | 1,169,420.00    |
| 421.900                          | Misc Professional Service  | 42,211.00       |
| 422.100                          | Telephone                  | 12,500.00       |
| 422.120                          | Cellular Phone Service     | 74,700.00       |
| 422.400                          | Data Transmission          | 60,000.00       |
| 422.500                          | Postage                    | 5,600.00        |
| 423.000                          | Travel, Training & Members | 5,392.00        |
| 423.100                          | Travel Expenditures        | 37,000.00       |
| 424.300                          | Employment Notices Advert  | 700.00          |
| 425.000                          | Printing & Binding         | 4,282.00        |
| 426.000                          | Insurance                  | 4,250.00        |
| 428.100                          | Office Equip Oper Lease    | 34,816.00       |
| 429.000                          | Repairs & Maintenance      | 1,904.00        |
| 429.200                          | Offc Equip Repair & Maint  | 19,039.00       |
| 429.500                          | Data Proc Repair & Maint   | 148,000.00      |
| 429.900                          | Misc Repair & Maint        | 26,176.00       |
| 431.110                          | Meals                      | 473,000.00      |
| 431.120                          | Clothing                   | 6,000.00        |
| 431.130                          | Bedding and Linens         | 8,500.00        |
| 431.190                          | Other                      | 40,000.00       |
| 610.300                          | Judgements/Damages S.O.    | 135,000.00      |
| Department 3000 - Sheriff Totals |                            | \$18,980,394.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                   | Account Description      | 2022 Adopted |
|---|--------------------------|--------------|
| Fund 100                                  | General Fund             |              |
| EXPENSE                                   |                          |              |
| Department 3500 - Medical Examiner        |                          |              |
| 421.000                                   | Professional Services    | 75,000.00    |
| 421.500                                   | Health Professional Svcs | 350,000.00   |
| Department 3500 - Medical Examiner Totals |                          | \$425,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description        | 2022 Adopted |
|---|----------------------------|--------------|
| Fund 100                                    | General Fund               |              |
| EXPENSE                                     |                            |              |
| Department 3600 - Emergency Services        |                            |              |
| 401.300                                     | Wages                      | 152,000.00   |
| 402.100                                     | O.A.S.I. Contributions     | 11,631.00    |
| 402.200                                     | Arizona State Retirement   | 18,574.00    |
| 402.600                                     | Workers' Compensation Ins  | 1,678.00     |
| 402.700                                     | Health Insurance           | 15,000.00    |
| 402.710                                     | Dental Insurance           | 100.00       |
| 411.100                                     | General Office Supplies    | 300.00       |
| 411.200                                     | Books, Dues & Subscrip     | 1,500.00     |
| 412.000                                     | Operating Supplies         | 1,900.00     |
| 414.200                                     | Communications Equipment   | 7,000.00     |
| 414.300                                     | Data Processing Equipment  | 547.00       |
| 420.000                                     | Fleet Charges              | 23,071.00    |
| 421.000                                     | Professional Services      | 10,000.00    |
| 421.200                                     | Data Process Prof Svcs     | 2,000.00     |
| 421.220                                     | Web-based Services         | 1,000.00     |
| 421.250                                     | GIS Support                | 1,000.00     |
| 422.120                                     | Cellular Phone Service     | 4,000.00     |
| 422.500                                     | Postage                    | 200.00       |
| 423.000                                     | Travel, Training & Members | 1,000.00     |
| 423.100                                     | Travel Expenditures        | 2,500.00     |
| 423.300                                     | Meals and Lodging          | 1,000.00     |
| 428.900                                     | Miscellaneous Oper Lease   | 12,500.00    |
| 470.103                                     | Overhead                   | 17,000.00    |
| Department 3600 - Emergency Services Totals |                            | \$285,501.00 |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Adopted

Fund 100 - General Fund

EXPENSE

Department 5000 - Health

|         |                                |              |
|---------|--------------------------------|--------------|
| 401.300 | Wages                          | 1,775,724.00 |
| 401.500 | Temporary Wages                | 40,654.00    |
| 401.600 | Overtime Wages                 | 20,000.00    |
| 401.700 | On-Call Wages                  | 2,100.00     |
| 401.800 | Salary Adjustments             | 155,891.00   |
| 402.100 | O.A.S.I. Contributions         | 138,409.00   |
| 402.200 | Arizona State Retirement       | 206,437.00   |
| 402.600 | Workers' Compensation Ins      | 6,242.00     |
| 402.700 | Health Insurance               | 212,814.00   |
| 402.710 | Dental Insurance               | 1,858.00     |
| 411.100 | General Office Supplies        | 5,300.00     |
| 411.200 | Books, Dues & Subscrip         | 8,560.00     |
| 411.300 | Computer Supplies              | 150.00       |
| 411.400 | Xerographic Supplies           | 2,500.00     |
| 412.100 | General Operating Supply       | 37,900.00    |
| 412.300 | Event Planning/Supplies        | 112.00       |
| 412.400 | Drugs and Medicine             | 51,500.00    |
| 412.402 | Flu Vaccine                    | 6,500.00     |
| 420.000 | Fleet Charges                  | 75,950.00    |
| 421.000 | Professional Services          | 10,450.00    |
| 421.200 | Data Process Prof Svcs         | 20,000.00    |
| 421.500 | Health Professional Svcs       | 163,300.00   |
| 421.900 | Misc Professional Service      | 42,290.00    |
| 422.120 | Cellular Phone Service         | 11,050.00    |
| 422.200 | Long Distance                  | 6,950.00     |
| 422.500 | Postage                        | 4,950.00     |
| 423.000 | Travel, Training & Members     | 500.00       |
| 423.100 | Travel Expenditures            | 17,000.00    |
| 423.200 | Conference Registration        | 6,700.00     |
| 423.300 | Meals and Lodging              | 5,600.00     |
| 423.400 | Training                       | 8,400.00     |
| 423.700 | Personal Vehicle Mileage Reimb | 608.00       |



# Budget Worksheet Report

Budget Year 2022

| Account                         | Account Description       | 2022 Adopted   |
|---------------------------------|---------------------------|----------------|
| Fund 100 - General Fund         |                           |                |
| EXPENSE                         |                           |                |
| Department 5000 - Health        |                           |                |
| 425.100                         | Printing                  | 3,500.00       |
| 428.100                         | Office Equip Oper Lease   | 23,181.00      |
| 429.200                         | Offc Equip Repair & Maint | 11,540.00      |
| 429.600                         | Med & Lab Equip Rep&Maint | 5,050.00       |
| 431.331                         | Medical                   | 70,000.00      |
| 431.332                         | Hospital                  | 95,000.00      |
| 431.333                         | Pharmacy                  | 114,500.00     |
| 431.334                         | X-Ray/Lab                 | 15,000.00      |
| 431.335                         | Physician                 | 1,900.00       |
| 431.336                         | Dental                    | 10,000.00      |
| Department 5000 - Health Totals |                           | \$3,396,070.00 |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description            | 2022 Adopted   |
|--|--------------------------------|----------------|
| Fund 100   | General Fund                   |                |
| EXPENSE  |                                |                |
| Department 6000 - CochiseAging&Social Servs        |                                |                |
| 401.300  | Wages                          | 348,501.00     |
| 401.500  | Temporary Wages                | 1,000.00       |
| 401.600  | Overtime Wages                 | 2,000.00       |
| 401.700  | On-Call Wages                  | 4,300.00       |
| 402.100  | O.A.S.I. Contributions         | 26,667.00      |
| 402.200  | Arizona State Retirement       | 39,587.00      |
| 402.600  | Workers' Compensation Ins      | 699.00         |
| 402.700  | Health Insurance               | 51,675.00      |
| 402.710  | Dental Insurance               | 390.00         |
| 411.100  | General Office Supplies        | 3,000.00       |
| 411.200  | Books, Dues & Subscrip         | 3,500.00       |
| 411.300  | Computer Supplies              | 350.00         |
| 411.400  | Xerographic Supplies           | 450.00         |
| 414.600  | Safety Equipment               | 10,000.00      |
| 420.000  | Fleet Charges                  | 6,215.00       |
| 421.000  | Professional Services          | 26,000.00      |
| 421.900  | Misc Professional Service      | 27,000.00      |
| 422.120  | Cellular Phone Service         | 4,000.00       |
| 422.200  | Long Distance                  | 600.00         |
| 422.500  | Postage                        | 2,500.00       |
| 423.100  | Travel Expenditures            | 3,200.00       |
| 423.200  | Conference Registration        | 2,800.00       |
| 423.300  | Meals and Lodging              | 300.00         |
| 423.400  | Training                       | 450.00         |
| 423.700  | Personal Vehicle Mileage Reimb | 500.00         |
| 425.100  | Printing                       | 200.00         |
| 428.100  | Office Equip Oper Lease        | 2,400.00       |
| 429.500  | Data Proc Repair & Maint       | 15,400.00      |
| 431.313  | Burials & Cemetary Chrgs       | 19,990.00      |
| 431.322  | Hospital                       | 325,000.00     |
| 550.000  | Transfer To Other Funds        | 80,000.00      |
| Department 6000 - CochiseAging&Social Servs Totals |                                | \$1,008,674.00 |



# Budget Worksheet Report

Budget Year 2022

| Account   | Account Description            | 2022 Adopted        |
|---|--------------------------------|---------------------|
| Fund 100  | <b>General Fund</b>            |                     |
| <b>EXPENSE</b>  |                                |                     |
| Department <b>9000 - School Superintendent</b>        |                                |                     |
| 401.100   | Elected Officials Wages        | 63,800.00           |
| 401.300   | Wages                          | 232,000.00          |
| 401.800   | Salary Adjustments             | 18,833.00           |
| 402.100   | O.A.S.I. Contributions         | 22,635.00           |
| 402.200   | Arizona State Retirement       | 28,350.00           |
| 402.300   | Elected Officials Retire       | 39,556.00           |
| 402.600   | Workers' Compensation Ins      | 594.00              |
| 402.700   | Health Insurance               | 39,750.00           |
| 402.710   | Dental Insurance               | 300.00              |
| 411.100   | General Office Supplies        | 5,700.00            |
| 411.200   | Books, Dues & Subscrip         | 3,267.00            |
| 420.000   | Fleet Charges                  | 5,473.00            |
| 422.100   | Telephone                      | 513.00              |
| 422.120   | Cellular Phone Service         | 1,655.00            |
| 422.200   | Long Distance                  | 414.00              |
| 422.500   | Postage                        | 3,200.00            |
| 423.100   | Travel Expenditures            | 11,721.00           |
| 423.700   | Personal Vehicle Mileage Reimb | 500.00              |
| 425.100   | Printing                       | 2,288.00            |
| 428.100   | Office Equip Oper Lease        | 2,892.00            |
| 428.500   | Data Proc Equip Op Lease       | 2,571.00            |
| 550.000   | Transfer To Other Funds        | 10,000.00           |
| Department <b>9000 - School Superintendent</b> Totals |                                | <b>\$496,012.00</b> |





# Budget Worksheet Report

Budget Year 2022

| Account   | Account Description      | 2022 Adopted    |
|---|--------------------------|-----------------|
| Fund 100  | General Fund             |                 |
| EXPENSE   |                          |                 |
| Department 9900 - General Gov't Overhead        |                          |                 |
| 402.400   | Public Safety Retirement | 1,291,491.00    |
| 470.103   | Overhead                 | (1,543,692.00)  |
| 491.100   | Contingency              | 17,900,000.00   |
| 491.101   | Contingency-Reserve      | 5,700,000.00    |
| 492.000   | Per Parcel Fee           | (435,735.00)    |
| Department 9900 - General Gov't Overhead Totals |                          | \$22,912,064.00 |
| EXPENSE TOTALS                                  |                          | \$95,376,068.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description      | 2022 Adopted |
|------------------------------------|--------------------------|--------------|
| Fund 100                           | General Fund             |              |
| REVENUE                            |                          |              |
| Department 0200 - Treasurer        |                          |              |
| 341.400                            | Treasurer Fees           | 107,000.00   |
| 341.401                            | Treas Deed Reimb-Postage | 2,000.00     |
| 399.000                            | Miscellaneous Revenue    | 16,700.00    |
| Department 0200 - Treasurer Totals |                          | \$125,700.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description | 2022 Adopted |
|-----------------|---------------------|--------------|
| Fund 100        | General Fund        |              |
| REVENUE         |                     |              |
| Department 0300 | Assessor            |              |
| 341.200         | Assessor Fees       | 19,000.00    |
| Department 0300 | Assessor Totals     | \$19,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account                           | Account Description     | 2022 Adopted |
|-----------------------------------|-------------------------|--------------|
| Fund 100                          | General Fund            |              |
| REVENUE                           |                         |              |
| Department 0400 - Recorder        |                         |              |
| 341.300                           | Recorder Fees           | 575,000.00   |
| 341.310                           | Voter Registration Fees | 1,000.00     |
| 399.000                           | Miscellaneous Revenue   | 35,000.00    |
| Department 0400 - Recorder Totals |                         | \$611,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description   | 2022 Adopted |
|------------------------------------|-----------------------|--------------|
| Fund 100                           | General Fund          |              |
| REVENUE                            |                       |              |
| Department 0500 - Elections        |                       |              |
| 337.300                            | Cities Reimb. IGA     | 13,000.00    |
| 337.400                            | Special District IGA  | 5,000.00     |
| 399.000                            | Miscellaneous Revenue | 100.00       |
| Department 0500 - Elections Totals |                       | \$18,100.00  |



# Budget Worksheet Report

Budget Year 2022

| Account                           | Account Description       | 2022 Adopted |
|-----------------------------------|---------------------------|--------------|
| Fund 100                          | General Fund              |              |
| REVENUE                           |                           |              |
| Department 0600 - Attorney        |                           |              |
| 336.100                           | State Op Grnt-Categorical | 3,000.00     |
| 341.900                           | Misc.Charges for Services | 1,000.00     |
| 352.100                           | Bond Forfeitures          | 30,000.00    |
| 391.000                           | Interfund Transfer In     | 13,817.00    |
| Department 0600 - Attorney Totals |                           | \$47,817.00  |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description      | 2022 Adopted |
|--|--------------------------|--------------|
| Fund 100   | General Fund             |              |
| REVENUE  |                          |              |
| Department 0700 - Clerk of Superior Court        |                          |              |
| 322.900  | Other Licenses & Permits | 20,000.00    |
| 341.120  | Superior Court Fees      | 100,000.00   |
| 351.120  | Superior Court Fines     | 70,000.00    |
| Department 0700 - Clerk of Superior Court Totals |                          | \$190,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description      | 2022 Adopted |
|-----------------|--------------------------|--------------|
| Fund 100        | General Fund             |              |
| REVENUE         |                          |              |
| Department 0820 | Divisions 1-5            |              |
| 332.100         | Fed Op Grant-Categorical | 15,300.00    |
| Department 0820 | Divisions 1-5 Totals     | \$15,300.00  |





# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0910 - Justice Court 1        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 9,000.00     |
| 337.300                                  | Cities Reimb. IGA         | 39,834.00    |
| 341.110                                  | Justice Court Fees        | 22,146.00    |
| 351.110                                  | Justice Court Fines       | 51,548.00    |
| 399.000                                  | Miscellaneous Revenue     | 1,500.00     |
| Department 0910 - Justice Court 1 Totals |                           | \$124,028.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0920 - Justice Court 2        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 18,692.00    |
| 337.300                                  | Cities Reimb. IGA         | 187,400.00   |
| 341.110                                  | Justice Court Fees        | 44,323.00    |
| 351.110                                  | Justice Court Fines       | 138,019.00   |
| 352.100                                  | Bond Forfeitures          | 193.00       |
| 399.000                                  | Miscellaneous Revenue     | 11,520.00    |
| Department 0920 - Justice Court 2 Totals |                           | \$400,147.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0930 - Justice Court 3        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 9,500.00     |
| 337.300                                  | Cities Reimb. IGA         | 671.00       |
| 341.110                                  | Justice Court Fees        | 94,633.00    |
| 351.110                                  | Justice Court Fines       | 178,208.00   |
| 399.000                                  | Miscellaneous Revenue     | 11,540.00    |
| Department 0930 - Justice Court 3 Totals |                           | \$294,552.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0940 - Justice Court 4        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 18,000.00    |
| 337.300                                  | Cities Reimb. IGA         | 36,043.00    |
| 341.110                                  | Justice Court Fees        | 65,000.00    |
| 351.110                                  | Justice Court Fines       | 155,500.00   |
| 399.000                                  | Miscellaneous Revenue     | 1,500.00     |
| Department 0940 - Justice Court 4 Totals |                           | \$276,043.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0950 - Justice Court 5        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 20,000.00    |
| 337.300                                  | Cities Reimb. IGA         | 276,807.00   |
| 341.110                                  | Justice Court Fees        | 127,000.00   |
| 351.110                                  | Justice Court Fines       | 200,000.00   |
| 351.130                                  | Magistrate Court Fines    | 300.00       |
| 399.000                                  | Miscellaneous Revenue     | 25,000.00    |
| Department 0950 - Justice Court 5 Totals |                           | \$649,107.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                                  | Account Description       | 2022 Adopted |
|--|---------------------------|--------------|
| Fund 100                                 | General Fund              |              |
| REVENUE                                  |                           |              |
| Department 0960 - Justice Court 6        |                           |              |
| 335.300                                  | J.P. Salary Reimbursement | 7,500.00     |
| 341.110                                  | Justice Court Fees        | 45,000.00    |
| 351.110                                  | Justice Court Fines       | 125,000.00   |
| 399.000                                  | Miscellaneous Revenue     | 1,500.00     |
| Department 0960 - Justice Court 6 Totals |                           | \$179,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description           | 2022 Adopted |
|-----------------|-------------------------------|--------------|
| Fund 100        | General Fund                  |              |
| REVENUE         |                               |              |
| Department 1000 | Sierra Vista Constable        |              |
| 342.200         | Constable Fees                | 18,000.00    |
| Department 1000 | Sierra Vista Constable Totals | \$18,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description     | 2022 Adopted |
|---|-------------------------|--------------|
| Fund 100                                    | General Fund            |              |
| REVENUE                                     |                         |              |
| Department 1200 - Juvenile Probation        |                         |              |
| 341.146                                     | Juvenile Detention Fees | 300.00       |
| 399.000                                     | Miscellaneous Revenue   | 100.00       |
| Department 1200 - Juvenile Probation Totals |                         | \$400.00     |





# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                      | 2022 Adopted |
|----------|--|--------------|
| Fund 100 | General Fund                             |              |
|          | REVENUE                                  |              |
|          | Department 1300 - Public Defender        |              |
| 341.800  | Attorney Fees                            | 55,000.00    |
|          | Department 1300 - Public Defender Totals | \$55,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description                         | 2022 Adopted    |
|----------|---|-----------------|
| Fund 100 | <b>General Fund</b>                         |                 |
|          | <b>REVENUE</b>                              |                 |
|          | Department 1400 - General Government        |                 |
| 311.100  | Real Property                               | 26,263,129.00   |
| 311.110  | Real Property-Delinquent                    | 400,000.00      |
| 311.200  | Personal Property                           | 876,966.00      |
| 311.210  | Personal Property Delinq                    | 30,000.00       |
| 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                             | 4,100,000.00    |
| 314.000  | County .5% Sales Tax                        | 4,100,000.00    |
| 321.100  | Liquor License                              | 30,000.00       |
| 331.100  | Payment in Lieu of Taxes                    | 2,300,000.00    |
| 335.100  | Sales Tax                                   | 13,600,000.00   |
| 335.200  | State Lottery                               | 550,000.00      |
| 335.860  | State EORP Contribution                     | 250,000.00      |
| 336.100  | State Op Grnt-Categorical                   | 785.00          |
| 341.700  | License/Franchise/CATV                      | 55,000.00       |
| 341.910  | Leases                                      | 40,000.00       |
| 361.000  | Interest Revenue                            | 200,000.00      |
| 392.100  | Sale of Land/Parcels                        | 30,000.00       |
| 399.000  | Miscellaneous Revenue                       | 236,400.00      |
|          | Department 1400 - General Government Totals | \$54,062,280.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description             | 2022 Adopted |
|-----------------|---------------------------------|--------------|
| Fund 100        | General Fund                    |              |
| REVENUE         |                                 |              |
| Department 1800 | Information Technologies        |              |
| 337.300         | Cities Reimb. IGA               | 50,000.00    |
| Department 1800 | Information Technologies Totals | \$50,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account                                       | Account Description       | 2022 Adopted   |
|---|---------------------------|----------------|
| Fund 100                                      | General Fund              |                |
| REVENUE                                       |                           |                |
| Department 1900 - Development Services        |                           |                |
| 337.300                                       | Cities Reimb. IGA         | 55,000.00      |
| 341.610                                       | Permits & Inspection Fees | 1,000,000.00   |
| 341.630                                       | Planning Dockets          | 24,000.00      |
| 341.900                                       | Misc.Charges for Services | 5,000.00       |
| 345.660                                       | Hazard Abatement Liens    | 5,000.00       |
| 351.190                                       | Other Fines               | 4,500.00       |
| 399.000                                       | Miscellaneous Revenue     | 7,500.00       |
| Department 1900 - Development Services Totals |                           | \$1,101,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description          | 2022 Adopted   |
|-----------------|------------------------------|----------------|
| Fund 100        | General Fund                 |                |
| REVENUE         |                              |                |
| Department 2100 | Facilities Management        |                |
| 314.000         | County .5% Sales Tax         | 1,000,000.00   |
| Department 2100 | Facilities Management Totals | \$1,000,000.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                          | Account Description       | 2022 Adopted |
|----------------------------------|---------------------------|--------------|
| Fund 100 - General Fund          |                           |              |
| REVENUE                          |                           |              |
| Department 3000 - Sheriff        |                           |              |
| 322.100                          | Animal License            | 500.00       |
| 331.200                          | Federal Prisoners Reimb   | 20,000.00    |
| 332.100                          | Fed Op Grant-Categorical  | 48,000.00    |
| 335.500                          | State Prisoners Reimburse | 16,228.00    |
| 335.800                          | Search and Rescue Reimb   | 8,000.00     |
| 342.100                          | Sheriff                   | 25,000.00    |
| 342.110                          | Sheriff Fees              | 30,000.00    |
| 342.120                          | Fingerprint Fees          | 2,500.00     |
| 342.150                          | City Jail Reimbursements  | 10,500.00    |
| 342.170                          | Incarceration Fees        | 47,500.00    |
| 351.190                          | Other Fines               | 20,000.00    |
| 399.000                          | Miscellaneous Revenue     | 18,000.00    |
| Department 3000 - Sheriff Totals |                           | \$246,228.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description       | 2022 Adopted |
|-----------------|---------------------------|--------------|
| Fund 100        | General Fund              |              |
| REVENUE         |                           |              |
| Department 3600 | Emergency Services        |              |
| 331.300         | F.E.M.A. Reimbursement    | 151,195.00   |
| Department 3600 | Emergency Services Totals | \$151,195.00 |



# Budget Worksheet Report

Budget Year 2022

| Account                         | Account Description                   | 2022 Adopted |
|---------------------------------|---------------------------------------|--------------|
| Fund 100 - General Fund         |                                       |              |
| REVENUE                         |                                       |              |
| Department 5000 - Health        |                                       |              |
| 345.205                         | PPD Immunization Fees                 | 5,500.00     |
| 345.208                         | Private Insurance Children's Vaccines | 27,500.00    |
| 345.209                         | Childrens AHCCCS                      | 4,000.00     |
| 345.300                         | Vital Stats-Deaths                    | 84,000.00    |
| 345.310                         | Vital Stats-Births                    | 61,000.00    |
| 345.400                         | Septic Fees                           | 115,000.00   |
| 345.410                         | Permitted Establishments              | 249,271.00   |
| 345.950                         | Jail Med Co-Pay Fees                  | 1,500.00     |
| Department 5000 - Health Totals |                                       | \$547,771.00 |





# Budget Worksheet Report

Budget Year 2022

| Account  | Account Description     | 2022 Adopted |
|--|-------------------------|--------------|
| Fund 100   | General Fund            |              |
| REVENUE  |                         |              |
| Department 6000 - CochiseAging&Social Servs        |                         |              |
| 345.810  | Public Fiduciary Fees   | 110,000.00   |
| 391.320  | Telephone Reimbursement | 200.00       |
| 399.000  | Miscellaneous Revenue   | 200.00       |
| Department 6000 - CochiseAging&Social Servs Totals |                         | \$110,400.00 |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description          | 2022 Adopted |
|-----------------|------------------------------|--------------|
| Fund 100        | General Fund                 |              |
| REVENUE         |                              |              |
| Department 9000 | School Superintendent        |              |
| 399.700         | Indirect Cost Reimb          | 84,000.00    |
| Department 9000 | School Superintendent Totals | \$84,000.00  |



# Budget Worksheet Report

Budget Year 2022

| Account         | Account Description                  | 2022 Adopted           |
|-----------------|--------------------------------------|------------------------|
| Fund 100        | <b>General Fund</b>                  |                        |
| <b>REVENUE</b>  |                                      |                        |
| Department 9900 | <b>General Gov't Overhead</b>        |                        |
| 398.000         | Cash Carry Forward                   | 35,000,000.00          |
| Department 9900 | <b>General Gov't Overhead Totals</b> | <b>\$35,000,000.00</b> |
|                 | <b>REVENUE TOTALS</b>                | <b>\$95,376,068.00</b> |
| Fund 100        | <b>General Fund Totals</b>           |                        |
|                 | <b>REVENUE TOTALS</b>                | <b>\$95,376,068.00</b> |
|                 | <b>EXPENSE TOTALS</b>                | <b>\$95,376,068.00</b> |
| Fund 100        | <b>General Fund Totals</b>           | <b>\$0.00</b>          |
|                 | Net Grand Totals                     |                        |
|                 | <b>REVENUE GRAND TOTALS</b>          | <b>\$95,376,068.00</b> |
|                 | <b>EXPENSE GRAND TOTALS</b>          | <b>\$95,376,068.00</b> |
|                 | Net Grand Totals                     | <b>\$0.00</b>          |