



Fiscal Year 2017/2018 Budget- Executive Summary

Department/Elected Official Office: Sheriff's Office

Department/Elected Official: Mark J. Dannels

Department's Mission/Purpose:

While specific Sheriff's Office activities are far too numerous to name individually, in general terms we preserve the peace, perform diverse types of investigations; make arrest, endorse and serve all process and notices, operate a jail(s), perform search and rescue, secure the property of deceased persons, and educate our citizenry of the dangers that exist and how to peacefully and legally resolve conflict. These activities generally can be characterized in two forms of human behavior, deviant and unwitting, or criminals and victims. The deviant, or criminal, behavior occurs in many forms and is highly unpredictable thereby creating equally unpredictable activity cost drivers.

List the top 3 accomplishments in FY 2018:

1. Competitive market-based compensation package (County Administrator/BOS agreed to authorize 1,050,000.00 to be dispersed over 3-year period at 350,000.00 per year for salary increases)
2. Received 6.4 million dollars in grants and donations to support operations. (benefits local economy through both direct effect and induced effect)
3. Completed construction of SEACOM building (building purchase and remodel expense paid in full by grants and private donations acquired by Sheriff's Office.) SEACOM projected to be fully operational June 2018.

Please indicate anticipated changes that will noticeably impact the Office Mission in FY19 and as a result cause a need for an increase in the Office budget. Potential changes may be a result of statutory requirements, new statutory requirements, economy, Board direction, increase in prices from vendors, etc.

1. Audio/Video camera recorders. Current inventory of mobile video recorders installed in marked units have reached end of life and need to be replaced as soon as possible. In considering assorted options, the Office concluded transitioning to body worn cameras not only provides far more utility than MVR, but dollar for dollar is more economic. We are in discussion with a company called Axon (previously Taser Int.) Refer to #2 for further details.
2. Fifty percent of our inventory consist of the X2, and they are nearing end of life within a few months. The other fifty percent X26 models are beyond their end of life and are no longer manufactured or repair supported. The Axon Company we are in discussion with reference body cameras offers a packaged deal for body cameras and tasers, which also includes Cloud based media storage on their network. First year cost is 148,057.00 for 65 body cameras and 73 tasers. Annual reoccurring cost years two through five will cost 86,683.00. Cameras are automatically upgraded at 30 and 60 months. Tasers are upgraded at 60 months with new contract.
3. SWAT equipment (see funding request)

What strategies have you implemented, or could you implement to manage the changes noted above within your budget?

Sheriff's Office has grant funds which we will utilize to pay for the first-year cost of the body cameras and tasers. Reoccurring cost in subsequent years will need to be covered by GF added to our operations budget.

Department: **Sheriff**

Fund Type	FY18 Amended Budget	FY19 Budget 4/17/2018	Change	% Inc/Dec
General Fund				
Revenue	\$278,359.00	\$259,259.00	-\$19,100.00	-0.07
Expenses	\$16,252,377.00	\$16,674,270.00	\$421,893.00	0.0260
Special Revenue				
Revenue	\$2,194,048.37	\$3,979,405.00	\$1,785,356.63	0.81
Expenses	\$2,194,048.37	\$3,979,405.00	\$1,785,356.63	0.81

Note 1: Increase in General Fund is the net of increases in Health Care, Fleet, PSPRS, and CORP

Note 2: Retirement for elected officials has not yet been adjusted. Impact could be as high an increase as high as \$38,313

Note 3: Department is requesting additional dollars of \$1,523,926.00 with the majority of it being for salaries.



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2019 Department Head	Department Head Change (2019) minus 2018 Amended	2019 Budget Team	Budget Team Change (2019) minus 2018 Amended
Fund 100	General Fund						
REVENUE							
Department 3000	Sheriff						
Activity 3100	Sheriff Administration						
<i>Licenses and Permits</i>							
322.100	Animal License	1,100.00	620.00	1,000.00	-100.00	1,000.00	-100.00
<i>Nonbusiness Licenses and Permits Totals</i>							
		<u>\$1,100.00</u>	<u>\$620.00</u>	<u>\$1,000.00</u>	<u>-100.00</u>	<u>\$1,000.00</u>	<u>-100.00</u>
<i>Licenses and Permits Totals</i>							
		<u>\$1,100.00</u>	<u>\$620.00</u>	<u>\$1,000.00</u>	<u>-100.00</u>	<u>\$1,000.00</u>	<u>-100.00</u>
<i>Charge for Services</i>							
<i>Public Safety</i>							
342.100	Sheriff	28,000.00	18,750.00	28,000.00	0.00	28,000.00	0.00
342.110	Sheriff Fees	35,000.00	26,352.02	35,000.00	0.00	35,000.00	0.00
342.120	Fingerprint Fees	2,700.00	1,240.00	2,500.00	-200.00	2,500.00	-200.00
342.140	I. G. A. (Communications)	15,000.00	8,750.00	.00	-15,000.00	.00	-15,000.00
<i>Fines and Forfeits</i>							
<i>Fines</i>							
351.180	Other Fines	17,500.00	16,529.28	17,500.00	0.00	17,500.00	0.00
<i>Public Safety Totals</i>							
		<u>\$80,700.00</u>	<u>\$55,092.02</u>	<u>\$65,500.00</u>	<u>-15,200.00</u>	<u>\$65,500.00</u>	<u>-15,200.00</u>
<i>Charge for Services Totals</i>							
		<u>\$80,700.00</u>	<u>\$55,092.02</u>	<u>\$65,500.00</u>	<u>-15,200.00</u>	<u>\$65,500.00</u>	<u>-15,200.00</u>
<i>Fines and Forfeits Totals</i>							
		<u>\$17,500.00</u>	<u>\$16,529.28</u>	<u>\$17,500.00</u>	<u>0.00</u>	<u>\$17,500.00</u>	<u>0.00</u>
<i>Fines and Forfeits Totals</i>							
		<u>\$17,500.00</u>	<u>\$16,529.28</u>	<u>\$17,500.00</u>	<u>0.00</u>	<u>\$17,500.00</u>	<u>0.00</u>
<i>Miscellaneous</i>							
<i>Miscellaneous Revenue</i>							



Budget Worksheet Report

Budget Year 2019

399.000	Miscellaneous Revenue	9,800.00	7,490.38	10,000.00	200.00	10,000.00	200.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$9,800.00</u>	<u>\$7,490.38</u>	<u>\$10,000.00</u>	200.00	<u>\$10,000.00</u>	200.00
	<i>Miscellaneous Totals</i>	<u>\$9,800.00</u>	<u>\$7,490.38</u>	<u>\$10,000.00</u>	200.00	<u>\$10,000.00</u>	200.00
	Activity 3100 - Sheriff Administration Totals	<u>\$109,100.00</u>	<u>\$79,731.68</u>	<u>\$94,000.00</u>	-15,100.00	<u>\$94,000.00</u>	-15,100.00
	Activity 3200 - Investigation						
	<i>Intergovernmental Revenues</i>						
	State Government						
335.800	Search and Rescue Reimb	12,000.00	1,351.91	12,000.00	0.00	12,000.00	0.00
	<i>State Government Totals</i>	<u>\$12,000.00</u>	<u>\$1,351.91</u>	<u>\$12,000.00</u>	0.00	<u>\$12,000.00</u>	0.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$12,000.00</u>	<u>\$1,351.91</u>	<u>\$12,000.00</u>	0.00	<u>\$12,000.00</u>	0.00
	Activity 3200 - Investigation Totals	<u>\$12,000.00</u>	<u>\$1,351.91</u>	<u>\$12,000.00</u>	0.00	<u>\$12,000.00</u>	0.00
	Activity 3300 - County Jail						
	<i>Intergovernmental Revenues</i>						
	Federal Government						
331.200	Federal Prisoners Reimb	17,031.00	12,611.74	17,031.00	0.00	17,031.00	0.00
	<i>Federal Government Totals</i>	<u>\$17,031.00</u>	<u>\$12,611.74</u>	<u>\$17,031.00</u>	0.00	<u>\$17,031.00</u>	0.00
	<i>Federal Government Grants</i>						
332.100	Fed Op Grant-Categorical	42,000.00	.00	42,000.00	0.00	42,000.00	0.00
	<i>Federal Government Grants Totals</i>	<u>\$42,000.00</u>	<u>\$0.00</u>	<u>\$42,000.00</u>	0.00	<u>\$42,000.00</u>	0.00
	State Government						
335.500	State Prisoners Reimburse	16,228.00	9,632.00	16,228.00	0.00	16,228.00	0.00
	<i>State Government Totals</i>	<u>\$16,228.00</u>	<u>\$9,632.00</u>	<u>\$16,228.00</u>	0.00	<u>\$16,228.00</u>	0.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$75,259.00</u>	<u>\$22,243.74</u>	<u>\$75,259.00</u>	0.00	<u>\$75,259.00</u>	0.00
	Charge for Services						
342.150	City Jail Reimbursements	17,500.00	4,753.88	17,500.00	0.00	17,500.00	0.00
342.170	Incarceration Fees	47,500.00	27,367.52	47,500.00	0.00	47,500.00	0.00



Budget Worksheet Report

Budget Year 2019

	Salaries and Wages Totals	\$927,337.78	\$1,804,228.00	149,895.00	\$1,654,533.00	0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	67,471.78	107,424.00	11,452.00	95,972.00	0.00
402.200	Arizona State Retirement	79,529.10	125,800.00	9,384.00	116,416.00	0.00
402.300	Elected Officials Retire	18,225.80	23,694.00	0.00	23,694.00	0.00
402.400	Public Safety Retirement	60,623.71	86,142.00	24,390.00	87,277.00	25,525.00
402.600	Workers' Compensation Ins	6,292.06	9,696.00	-1,537.00	11,233.00	0.00
402.700	Health Insurance	138,768.35	211,200.00	0.00	211,988.00	788.00
402.710	Dental Insurance	1,013.77	1,405.00	1,405.00	.00	0.00
402.800	Uniform Maintenance Allow	4,320.00	8,640.00	1,800.00	6,840.00	0.00
<i>Employee Benefits Totals</i>						
		\$376,244.57	\$574,001.00	46,894.00	\$553,420.00	26,313.00
<i>Personal Services Totals</i>						
		\$1,303,562.35	\$2,378,229.00	196,569.00	\$2,207,953.00	26,313.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	10,197.13	13,323.00	250.00	13,073.00	0.00
411.200	Books, Dues & Subscrip	6,536.12	7,250.00	0.00	7,250.00	0.00
411.300	Computer Supplies	160.21	500.00	0.00	500.00	0.00
<i>Office Supplies Totals</i>						
		\$16,893.46	\$21,073.00	250.00	\$20,823.00	0.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	2,162.87	9,107.00	0.00	9,107.00	0.00



Budget Worksheet Report

Budget Year 2019

412.300	Event Planning/Supplies	11,114.00	6,880.01	11,114.00	0.00	11,114.00	0.00
412.900	Miscellaneous	6,168.00	3,150.71	6,168.00	0.00	6,168.00	0.00
	<i>Operating Supplies Totals</i>	\$26,389.00	\$12,193.59	\$26,389.00	0.00	\$26,389.00	0.00
	<i>Repairs and Maintenance Supplies</i>						
413.800	Commun Equip R&M Supplies	900.00	189.11	900.00	0.00	900.00	0.00
	<i>Repairs and Maintenance Supplies Totals</i>	\$900.00	\$189.11	\$900.00	0.00	\$900.00	0.00
	<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	6,626.00	1,245.68	6,726.00	100.00	6,626.00	0.00
414.300	Data Processing Equipment	668.00	1,293.75	668.00	0.00	668.00	0.00
414.800	Non-Accountable Software	981.00	167.90	981.00	0.00	981.00	0.00
414.900	Miscellaneous Tools & Equip	1,000.00	777.29	1,000.00	0.00	1,000.00	0.00
	<i>Small Tools and Minor Equipment Totals</i>	\$9,275.00	\$3,484.62	\$9,375.00	100.00	\$9,275.00	0.00
	<i>Accountable Equipment (Non-Capital)</i>						
415.900	Accountable Eqmt - Misc	7,113.00	.00	7,113.00	0.00	7,113.00	0.00
790.200	Decision Packet Sup/Eqmt	145,525.00	.00	145,525.00	0.00	.00	-145,525.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$152,638.00	\$0.00	\$152,638.00	0.00	\$7,113.00	-145,525.00
	<i>Supplies Totals</i>	\$210,025.00	\$32,760.78	\$210,375.00	350.00	\$64,500.00	-145,525.00
	<i>Contractual Services</i>						
	<i>Fleet Chgs</i>						
420.000	Fleet Charges	1,215,716.00	906,571.70	1,315,182.00	99,466.00	1,315,182.00	99,466.00
420.500	Heavy Fleet Usage Charges	8,280.00	6,040.00	20,000.00	11,720.00	20,000.00	11,720.00

FY18 Funding
Request dollars are
being spent in
FY18.



Budget Worksheet Report

Budget Year 2019

420.510	Heavy Fleet Diesel Charges	2,000.00	1,049.49	2,750.00	750.00	2,750.00	750.00
<i>Fleet Chrgs Totals</i>		<u>\$1,225,996.00</u>	<u>\$913,661.19</u>	<u>\$1,337,932.00</u>	<u>111,936.00</u>	<u>\$1,337,932.00</u>	<u>111,936.00</u>
<i>Professional Services</i>							
421.000	Professional Services	14,500.00	9,769.50	14,500.00	0.00	14,500.00	0.00
421.500	Health Professional Svcs	8,000.00	6,423.27	8,000.00	0.00	8,000.00	0.00
421.900	Misc Professional Service	39,632.00	26,972.62	39,632.00	0.00	39,632.00	0.00
<i>Professional Services Totals</i>		<u>\$62,132.00</u>	<u>\$43,165.39</u>	<u>\$62,132.00</u>	<u>0.00</u>	<u>\$62,132.00</u>	<u>0.00</u>
422.120	Cellular Phone Service	61,125.00	44,264.55	66,553.00	5,428.00	61,125.00	0.00
422.200	Long Distance	4,000.00	1,761.42	4,000.00	0.00	4,000.00	0.00
422.400	Data Transmission	52,600.00	45,557.61	60,125.00	7,525.00	52,600.00	0.00
422.500	Postage	5,000.00	2,758.74	5,000.00	0.00	5,000.00	0.00
<i>Communication Totals</i>		<u>\$141,854.00</u>	<u>\$104,822.66</u>	<u>\$154,807.00</u>	<u>12,953.00</u>	<u>\$141,854.00</u>	<u>0.00</u>
<i>Travel, Training, & Emp. Mileage</i>							
423.100	Travel Expenditures	30,995.00	23,974.18	30,995.00	0.00	30,995.00	0.00
<i>Travel, Training, & Emp. Mileage Totals</i>		<u>\$30,995.00</u>	<u>\$23,974.18</u>	<u>\$30,995.00</u>	<u>0.00</u>	<u>\$30,995.00</u>	<u>0.00</u>
<i>Advertising</i>							
424.300	Employment Notices Advert	700.00	387.03	700.00	0.00	700.00	0.00
<i>Advertising Totals</i>		<u>\$700.00</u>	<u>\$387.03</u>	<u>\$700.00</u>	<u>0.00</u>	<u>\$700.00</u>	<u>0.00</u>



Budget Worksheet Report

Budget Year 2019

<i>Printing and Binding</i>									
425.000	Printing & Binding	4,282.00	4,257.19	3,932.00	-350.00	4,282.00	0.00		
	<i>Printing and Binding Totals</i>	<u>\$4,282.00</u>	<u>\$4,257.19</u>	<u>\$3,932.00</u>	<u>-350.00</u>	<u>\$4,282.00</u>	<u>0.00</u>		
<i>Operating Leases and Rentals</i>									
428.100	Office Equip Oper Lease	15,540.00	20,099.75	26,000.00	10,460.00	15,540.00	0.00		
	<i>Operating Leases and Rentals Totals</i>	<u>\$15,540.00</u>	<u>\$20,099.75</u>	<u>\$26,000.00</u>	<u>10,460.00</u>	<u>\$15,540.00</u>	<u>0.00</u>		
<i>Repairs and Maintenance</i>									
429.000	Repairs & Maintenance	1,450.00	259.30	1,450.00	0.00	1,450.00	0.00		
429.200	Offc Equip Repair & Maint	12,000.00	5,412.72	12,000.00	0.00	12,000.00	0.00		
429.500	Data Proc Repair & Maint	154,532.00	162,184.02	170,068.00	15,536.00	154,532.00	0.00		
790.300	Decision Packet Contr Svc	112,243.00	.00	112,243.00	0.00	.00	-112,243.00		
	<i>Repairs and Maintenance Totals</i>	<u>\$280,225.00</u>	<u>\$167,856.04</u>	<u>\$295,761.00</u>	<u>15,536.00</u>	<u>\$167,982.00</u>	<u>-112,243.00</u>		
	<i>Contractual Services Totals</i>	<u>\$1,761,724.00</u>	<u>\$1,278,223.43</u>	<u>\$1,912,259.00</u>	<u>150,535.00</u>	<u>\$1,761,417.00</u>	<u>-307.00</u>	FY18 Funding Requests are being spent in FY18.	
<i>Other</i>									
<i>Miscellaneous</i>									
610.300	Judgements/Damages S.O.	135,000.00	52,206.83	135,000.00	0.00	135,000.00	0.00		
	<i>Miscellaneous Totals</i>	<u>\$135,000.00</u>	<u>\$52,206.83</u>	<u>\$135,000.00</u>	<u>0.00</u>	<u>\$135,000.00</u>	<u>0.00</u>		
	<i>Other Totals</i>	<u>\$135,000.00</u>	<u>\$52,206.83</u>	<u>\$135,000.00</u>	<u>0.00</u>	<u>\$135,000.00</u>	<u>0.00</u>		
	<i>Activity 3100 - Sheriff Administration Totals</i>	<u>\$4,286,389.00</u>	<u>\$2,666,773.39</u>	<u>\$4,635,863.00</u>	<u>347,474.00</u>	<u>\$4,168,870.00</u>	<u>-119,519.00</u>	Decrease in budget is the net of the increase in PSPRS and decrease in funding requests.	

Activity 3101 - Sheriff Grants
Personal Services



Budget Worksheet Report

Budget Year 2019

Personal Services

Salaries and Wages

401.300	Wages	537,118.00	508,840.88	641,103.00	103,985.00	537,118.00	0.00
401.600	Overtime Wages	26,000.00	18,169.96	26,000.00	0.00	26,000.00	0.00
401.700	On-Call Wages	2,000.00	2,010.03	2,500.00	500.00	2,000.00	0.00

Salaries and Wages Totals

104,485.00 \$565,118.00

\$669,603.00

0.00

Employee Benefits

402.100	O.A.S.I. Contributions	43,231.00	39,771.81	51,225.00	7,994.00	43,231.00	0.00
402.200	Arizona State Retirement	3,199.00	10,849.09	14,417.00	11,218.00	14,417.00	11,218.00
402.400	Public Safety Retirement	232,029.00	212,306.46	307,046.00	75,017.00	261,679.00	29,650.00
402.600	Workers' Compensation Ins	13,262.00	11,446.27	15,151.00	1,889.00	13,262.00	0.00
402.700	Health Insurance	66,000.00	69,475.78	91,722.00	25,722.00	66,250.00	250.00
402.710	Dental Insurance	.00	545.27	726.00	726.00	.00	0.00
402.800	Uniform Maintenance Allow	18,200.00	13,670.00	18,480.00	280.00	18,200.00	0.00

Employee Benefits Totals

\$375,921.00

41,118.00

Personal Services Totals

\$1,168,370.00

\$417,039.00

41,118.00

Increase is due to an increase in PSPRS and a change to retirement plan for an employee and increase in Health Care.

Supplies

Operating Supplies



Budget Worksheet Report

Budget Year 2019

412.000	Operating Supplies	3,096.00	2,817.33	1,896.00	-1,200.00	3,096.00	0.00
	Operating Supplies Totals	\$3,096.00	\$2,817.33	\$1,896.00	-1,200.00	\$3,096.00	0.00
	Supplies Totals	\$3,096.00	\$2,817.33	\$1,896.00	-1,200.00	\$3,096.00	0.00
	<i>Repairs and Maintenance</i>						
428.000	Repairs & Maintenance	904.00	25.00	2,104.00	1,200.00	904.00	0.00
	Repairs and Maintenance Totals	\$904.00	\$25.00	\$2,104.00	1,200.00	904.00	0.00
	Contractual Services Totals	\$804.00	\$25.00	\$2,104.00	1,200.00	904.00	0.00
	Activity 3200 - Investigation Totals	\$845,039.00	\$889,927.88	\$1,172,370.00	227,331.00	986,157.00	41,118.00
							Increase is due to an increase in PSPRS and a change to retirement plan for an employee and increase in Health Care.
	<i>Activity 3300 - County Jail Personal Services</i>						
	<i>Salaries and Wages</i>						
401.300	Wages	2,372,408.00	1,813,117.25	2,577,379.00	204,971.00	2,372,408.00	0.00
401.500	Temporary Wages	12,000.00	33,377.42	27,500.00	15,500.00	12,000.00	0.00
401.600	Overtime Wages	78,400.00	168,972.28	78,400.00	0.00	78,400.00	0.00
401.700	On-Call Wages	8,000.00	5,105.75	8,000.00	0.00	8,000.00	0.00
	Salaries and Wages Totals	\$2,470,808.00	\$2,020,572.70	\$2,691,279.00	220,471.00	\$2,470,808.00	0.00
	<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	189,017.00	150,028.44	205,883.00	16,866.00	189,017.00	0.00
402.200	Arizona State Retirement	9,235.00	8,286.80	11,157.00	1,922.00	9,235.00	0.00



Budget Worksheet Report

Budget Year 2019

402.500	Detention Officers Retire	457,722.00	348,977.15	621,074.00	163,352.00	595,799.00	138,077.00
402.600	Workers' Compensation Ins	60,544.00	43,964.61	63,404.00	2,860.00	60,544.00	0.00
402.700	Health Insurance	422,400.00	349,524.11	442,200.00	19,800.00	437,250.00	14,850.00
402.710	Dental Insurance	.00	2,319.83	3,200.00	3,200.00	.00	0.00
402.800	Uniform Maintenance Allow	46,200.00	32,880.00	46,200.00	0.00	46,200.00	0.00
Employee Benefits Totals		\$1,185,118.00	\$935,980.94	\$1,393,118.00	208,000.00	\$1,338,045.00	152,927.00
Personal Services Totals		\$3,655,926.00	\$2,956,553.64	\$4,084,397.00	428,471.00	\$3,608,853.00	152,927.00
Increase is due to an increase in CORP and Health Care.							
Supplies							
Office Supplies							
411.100	General Office Supplies	7,800.00	4,395.96	9,800.00	2,000.00	7,800.00	0.00
411.200	Books, Dues & Subscrip	200.00	.00	200.00	0.00	200.00	0.00
Office Supplies Totals		\$8,000.00	\$4,395.96	\$10,000.00	2,000.00	8000.00	0.00
Operating Supplies							
412.000	Operating Supplies	45,000.00	40,117.89	45,000.00	0.00	45,000.00	0.00
Operating Supplies Totals		\$45,000.00	\$40,117.89	\$45,000.00	0.00	\$45,000.00	0.00
Repairs and Maintenance Supplies							
413.000	Repair & Maint Supplies	26,500.00	9,671.29	31,300.00	4,800.00	31,300.00	4,800.00
413.600	Motor Vehicle R&M Supply	100.00	.00	100.00	0.00	100.00	0.00
Repairs and Maintenance Supplies Totals		\$26,600.00	\$9,671.29	\$31,400.00	4,800.00	\$31,400.00	4,800.00
Supplies Totals		\$79,600.00	\$54,185.14	\$86,400.00	6,800.00	\$86,400.00	6,800.00
Contractual Services							
Fleet Chgs							



Budget Worksheet Report

Budget Year 2019

420.000	Fleet Charges	118,125.00	90,583.30	122,008.00	3,883.00	145,165.00	27,040.00
	Fleet Chgs Totals	\$118,125.00	\$90,583.30	\$122,008.00	3,883.00	\$145,165.00	27,040.00
	<i>Professional Services</i>						
421.000	Professional Services	16,365.00	12,656.89	16,365.00	0.00	16,365.00	0.00
	Professional Services Totals	\$16,365.00	\$12,656.89	\$16,365.00	0.00	\$16,365.00	0.00
	<i>Communication</i>						
422.100	Telephone	800.00	254.31	1,000.00	200.00	800.00	0.00
422.120	Cellular Phone Service	4,096.00	4,603.14	4,096.00	0.00	4,096.00	0.00
422.200	Long Distance	.00	.00	1,300.00	1,300.00	0.00	0.00
422.500	Postage	2,000.00	379.33	2,000.00	0.00	2,000.00	0.00
	Communication Totals	\$6,896.00	\$5,236.78	\$6,396.00	1,500.00	6,896.00	0.00
	<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	11,005.00	2,664.22	11,005.00	0.00	11,005.00	0.00
	Travel, Training, & Emp. Mileage Totals	\$11,005.00	\$2,664.22	\$11,005.00	0.00	\$11,005.00	0.00
	<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	12,816.00	10,994.94	15,000.00	2,184.00	12,816.00	0.00
	Operating Leases and Rentals Totals	\$12,816.00	\$10,994.94	\$15,000.00	2,184.00	12,816.00	0.00
	<i>Repairs and Maintenance</i>						
429.900	Misc Repair & Maint	12,176.00	9,855.26	7,176.00	-5,000.00	12,176.00	0.00
	Repairs and Maintenance Totals	\$12,176.00	\$9,855.26	\$7,176.00	-5,000.00	12,176.00	0.00
	Contractual Services Totals	\$177,383.00	\$131,991.39	\$179,950.00	2,567.00	204,423.00	27,040.00
	<i>Support and Care of Persons</i>						
	<i>Support and Care of Persons</i>						



Budget Worksheet Report

Budget Year 2019

431.110	Meals	478,000.00	338,041.81	478,000.00	0.00	478,000.00	0.00
431.120	Clothing	6,000.00	5,892.01	6,000.00	0.00	6,000.00	0.00
431.130	Bedding and Linens	8,500.00	6,820.49	8,500.00	0.00	8,500.00	0.00
431.190	Other	26,300.00	27,535.95	23,000.00	-3,300.00	26,300.00	0.00
<i>Support and Care of Persons Totals</i>		<u>\$518,800.00</u>	<u>\$378,290.26</u>	<u>\$515,500.00</u>	<u>-3,300.00</u>	<u>518,800.00</u>	<u>0.00</u>
<i>Support and Care of Persons Totals</i>		<u>\$518,800.00</u>	<u>\$378,290.26</u>	<u>\$515,500.00</u>	<u>-3,300.00</u>	<u>518,800.00</u>	<u>0.00</u>
<i>Activity 3300 - County Jail Totals</i>		<u>\$4,431,709.00</u>	<u>\$3,521,020.43</u>	<u>\$4,866,247.00</u>	<u>434,538.00</u>	<u>4,616,476.00</u>	<u>184,767.00</u>
<i>Activity 3400 - Patrol Personal Services</i>							
<i>Salaries and Wages</i>							
401.300	Wages	3,635,480.00	2,780,542.03	3,780,169.00	144,689.00	3,635,480.00	0.00
401.400	Wages	.00	158.65	.00	0.00	.00	0.00
401.500	Temporary Wages	.00	360.00	.00	0.00	.00	0.00
401.600	Overtime Wages	12,000.00	901.45	12,000.00	0.00	12,000.00	0.00
401.700	On-Call Wages	7,500.00	4,431.43	6,500.00	-1,000.00	7,500.00	0.00
<i>Salaries and Wages Totals</i>		<u>\$3,654,980.00</u>	<u>\$2,786,393.56</u>	<u>\$3,798,669.00</u>	<u>143,689.00</u>	<u>\$3,654,980.00</u>	<u>0.00</u>
<i>Employee Benefits</i>							
402.100	O.A.S.I. Contributions	285,917.00	204,432.68	290,598.00	4,681.00	285,917.00	0.00
402.200	Arizona State Retirement	15,235.00	29,666.99	28,915.00	13,680.00	15,235.00	0.00
402.400	Public Safety Retirement	1,526,220.00	1,139,363.90	1,861,121.00	334,901.00	1,885,457.00	359,237.00
402.600	Workers' Compensation Ins	88,895.00	59,225.24	90,066.00	1,171.00	88,895.00	0.00



Budget Worksheet Report

Budget Year 2019

402.700	Health Insurance	501,600.00	449,784.68	555,812.00	54,212.00	503,500.00	1,900.00
402.710	Dental Insurance	.00	3,862.77	4,800.00	4,800.00	.00	0.00
402.800	Uniform Maintenance Allow	68,701.00	45,780.00	68,701.00	0.00	68,701.00	0.00
	Employee Benefits Totals	\$2,486,568.00	\$1,932,116.26	\$2,900,013.00	413,445.00	\$2,847,705.00	361,137.00
	Personal Services Totals	\$6,141,548.00	\$4,698,509.82	\$6,698,682.00	557,134.00	\$6,502,685.00	361,137.00
							Increase is due to an increase in PSPRS and Health Care.
	Supplies						
	Operating Supplies						
412.000	Operating Supplies	45,672.00	41,845.42	45,672.00	0.00	45,672.00	0.00
412.900	Miscellaneous	13,800.00	11,344.77	13,800.00	0.00	13,800.00	0.00
	Operating Supplies Totals	\$59,472.00	\$53,190.19	\$59,472.00	0.00	\$59,472.00	0.00
	Small Tools and Minor Equipment						
414.900	Miscellaneous Tools & Eqp	4,300.00	2,521.30	4,300.00	0.00	4,300.00	0.00
	Small Tools and Minor Equipment Totals	\$4,300.00	\$2,521.30	\$4,300.00	0.00	\$4,300.00	0.00
	Accountable Equipment (Non-Capital)						
415.800	Accountable Software(Lic)	211.00	.00	211.00	0.00	211.00	0.00
415.900	Accountable Eqmt - Misc	2,488.00	.00	3,899.00	1,411.00	2,488.00	0.00
	Accountable Equipment (Non-Capital) Totals	\$2,699.00	\$0.00	\$4,110.00	1,411.00	\$2,699.00	0.00
	Supplies Totals	\$66,471.00	\$55,711.49	\$67,862.00	1,411.00	\$66,471.00	0.00
	Contractual Services						
	Professional Services						
421.000	Professional Services	136,699.00	100,333.15	141,199.00	4,500.00	136,699.00	0.00
	Professional Services Totals	\$136,699.00	\$100,333.15	\$141,199.00	4,500.00	\$136,699.00	0.00



Budget Worksheet Report

Budget Year 2019

Activity	3401 - District 1 - Bisbee Totals	\$14,535.00	\$13,133.37	\$14,535.00	0.00	\$14,660.00	145.00	Increase is due to an increase in PSPRS.
Activity 3402 - District 2 - Sierra Vista								
<i>Personal Services</i>								
<i>Salaries and Wages</i>								
401.600	Overtime Wages	18,000.00	13,743.09	18,000.00	0.00	18,000.00	0.00	
Salaries and Wages Totals								
		\$18,000.00	\$13,743.09	\$18,000.00	0.00	\$18,000.00	0.00	
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	1,377.00	1,041.58	1,377.00	0.00	1,377.00	0.00	
402.200	Arizona State Retirement	.00	8.92	.00	0.00	.00	0.00	
402.400	Public Safety Retirement	9,250.00	6,280.35	9,250.00	0.00	9,540.00	290.00	
402.600	Workers' Compensation Ins	443.00	323.00	443.00	0.00	443.00	0.00	
Employee Benefits Totals								
		\$11,070.00	\$7,653.85	\$11,070.00	0.00	\$11,360.00	290.00	
Personal Services Totals								
		\$29,070.00	\$21,396.94	\$29,070.00	0.00	\$29,360.00	290.00	
Activity 3402 - District 2 - Sierra Vista Totals								
		\$29,070.00	\$21,396.94	\$29,070.00	0.00	\$29,360.00	290.00	Increase is due to an increase in PSPRS.
Activity 3403 - District 3 - Douglas								
<i>Personal Services</i>								
<i>Salaries and Wages</i>								
401.600	Overtime Wages	9,000.00	4,512.99	9,000.00	0.00	9,000.00	0.00	
Salaries and Wages Totals								
		\$9,000.00	\$4,512.99	\$9,000.00	0.00	\$9,000.00	0.00	
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	689.00	335.58	689.00	0.00	689.00	0.00	
402.400	Public Safety Retirement	4,625.00	2,072.39	4,625.00	0.00	4,770.00	145.00	
402.600	Workers' Compensation Ins	221.00	100.51	221.00	0.00	221.00	0.00	



Budget Worksheet Report

Budget Year 2019

402.600	Workers' Compensation Ins	221.00	215.93	221.00	0.00	221.00	0.00
	<i>Employee Benefits Totals</i>	<u>\$5,535.00</u>	<u>\$5,180.83</u>	<u>\$5,535.00</u>	0.00	<u>\$5,680.00</u>	145.00
	<i>Personal Services Totals</i>	<u>\$14,535.00</u>	<u>\$14,545.75</u>	<u>\$14,535.00</u>	0.00	<u>\$14,680.00</u>	145.00
	Activity 3405 - District 5 - Benson Totals	<u>\$14,535.00</u>	<u>\$14,545.75</u>	<u>\$14,535.00</u>	0.00	<u>\$14,680.00</u>	145.00
							Increase is due to an Increase in PSPRS.
	Activity 3406 - District 6 - Willcox						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
401.600	Overtime Wages	9,000.00	5,159.13	9,000.00	0.00	9,000.00	0.00
	<i>Salaries and Wages Totals</i>	<u>\$9,000.00</u>	<u>\$5,159.13</u>	<u>\$9,000.00</u>	0.00	<u>\$9,000.00</u>	0.00
	<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	689.00	374.50	689.00	0.00	689.00	0.00
402.400	Public Safety Retirement	4,625.00	2,369.07	4,625.00	0.00	4,770.00	145.00
402.600	Workers' Compensation Ins	221.00	116.17	221.00	0.00	221.00	0.00
	<i>Employee Benefits Totals</i>	<u>\$5,535.00</u>	<u>\$2,859.74</u>	<u>\$5,535.00</u>	0.00	<u>\$5,680.00</u>	145.00
	<i>Personal Services Totals</i>	<u>\$14,535.00</u>	<u>\$8,018.87</u>	<u>\$14,535.00</u>	0.00	<u>\$14,680.00</u>	145.00
	Activity 3406 - District 6 - Willcox Totals	<u>\$14,535.00</u>	<u>\$8,018.87</u>	<u>\$14,535.00</u>	0.00	<u>\$14,680.00</u>	145.00
							Increase is due to an Increase in PSPRS.
	Activity 3407 - Special Operations						
	<i>Personal Services</i>						
	<i>Salaries and Wages</i>						
401.600	Overtime Wages	8,000.00	13,489.30	8,000.00	0.00	8,000.00	0.00
	<i>Salaries and Wages Totals</i>	<u>\$8,000.00</u>	<u>\$13,489.30</u>	<u>\$8,000.00</u>	0.00	<u>\$8,000.00</u>	0.00
	<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	612.00	989.09	612.00	0.00	612.00	0.00
402.200	Arizona State Retirement	.00	10.71	.00	0.00	.00	0.00



Budget Worksheet Report

Budget Year 2019

402.400	Public Safety Retirement	4,111.00	6,187.98	4,111.00	0.00	4,240.00	129.00
402.600	Workers' Compensation Ins	197.00	300.30	197.00	0.00	197.00	0.00
	Employee Benefits Totals	\$4,920.00	\$7,488.08	\$4,920.00	0.00	\$5,049.00	129.00
	Personal Services Totals	\$12,920.00	\$20,977.38	\$12,920.00	0.00	\$13,049.00	129.00
	Activity 3407 - Special Operations Totals	\$12,920.00	\$20,977.38	\$12,920.00	0.00	\$13,049.00	129.00
							Increase is due to an increase in PSPRS.
	Activity 3408 - Animal Control						
	Personal Services						
	Salaries and Wages						
401.600	Overtime Wages	3,000.00	1,661.70	3,000.00	0.00	3,000.00	0.00
	Salaries and Wages Totals	\$3,000.00	\$1,661.70	\$3,000.00	0.00	\$3,000.00	0.00
	Employee Benefits						
402.100	O.A.S.I. Contributions	230.00	112.51	230.00	0.00	230.00	0.00
402.200	Arizona State Retirement	346.00	191.08	346.00	0.00	346.00	0.00
402.600	Workers' Compensation Ins	74.00	9.62	74.00	0.00	74.00	0.00
	Employee Benefits Totals	\$650.00	\$313.21	\$650.00	0.00	\$650.00	0.00
	Personal Services Totals	\$3,650.00	\$1,974.91	\$3,650.00	0.00	\$3,650.00	0.00
	Activity 3408 - Animal Control Totals	\$3,650.00	\$1,974.91	\$3,650.00	0.00	\$3,650.00	0.00
	Activity 3409 - Special Response Team						
	Personal Services						
	Salaries and Wages						
401.300	Wages	.00	43.28	.00	0.00	.00	0.00
401.600	Overtime Wages	8,500.00	4,250.86	8,500.00	0.00	8,500.00	0.00
	Salaries and Wages Totals	\$8,500.00	\$4,294.14	\$8,500.00	0.00	\$8,500.00	0.00



Budget Worksheet Report

Budget Year 2019

Employee Benefits									
402.100	O.A.S.I. Contributions	651.00	305.15	651.00	0.00	651.00	0.00	651.00	0.00
402.200	Arizona State Retirement	.00	137.62	368.00	368.00	0.00	0.00	0.00	0.00
402.400	Public Safety Retirement	4,368.00	1,504.29	4,000.00	-368.00	4,505.00	137.00		137.00
402.600	Workers' Compensation Ins	209.00	73.96	209.00	0.00	209.00	0.00		0.00
Employee Benefits Totals		\$5,228.00	\$2,021.02	\$5,228.00	0.00	5,365.00	137.00		137.00
Personal Services Totals		\$13,728.00	\$6,315.16	\$13,728.00	0.00	13,865.00	137.00		137.00
Activity 3409 - Special Response Team Totals		\$13,728.00	\$6,315.16	\$13,728.00	0.00	13,865.00	137.00		137.00
Department 3000 - Sheriff Totals		\$16,252,377.00	\$12,123,218.91	\$17,776,303.00	1,523,926.00	16,674,270.00	421,893.00		421,893.00
EXPENSE TOTALS		\$16,252,377.00	\$12,123,218.91	\$17,776,303.00	1,523,926.00	\$16,674,270.00	421,893.00		421,893.00
									Increase is due to increases in Fleet activity and PSPRS and CORP.
Fund 100 - General Fund Totals									
REVENUE TOTALS		\$278,359.00	\$140,961.73	\$259,259.00	\$259,259.00	\$259,259.00	-19,100.00		-19,100.00
EXPENSE TOTALS		\$16,252,377.00	\$12,123,218.91	\$17,776,303.00	\$16,674,270.00	\$16,674,270.00	421,893.00		421,893.00
Fund 100 - General Fund Totals		(\$15,974,018.00)	(\$11,982,257.18)	(\$17,517,044.00)	\$16,415,011.00	\$16,415,011.00	402,793.00		402,793.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$278,359.00	\$140,961.73	\$259,259.00	\$259,259.00	\$259,259.00	-19,100.00		-19,100.00
EXPENSE GRAND TOTALS		\$16,252,377.00	\$12,123,218.91	\$17,776,303.00	\$16,674,270.00	\$16,674,270.00	421,893.00		421,893.00
Net Grand Totals		(\$15,974,018.00)	(\$11,982,257.18)	(\$17,517,044.00)	\$16,415,011.00	\$16,415,011.00	402,793.00		402,793.00



Budget Worksheet Report Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount	2019 Department Head	2019 Budget Team
Fund 200	Financial Crimes Unit				
REVENUE					
Department 3000	Sheriff				
Activity 3100	Sheriff Administration				
Donations					
Donations					
380.700	Private Foundation Grants/Donations	.00	24,491.07	.00	.00
		\$0.00	\$24,491.07	\$0.00	\$0.00
<i>Donations Totals</i>					
<i>Donations Totals</i>		\$0.00	\$24,491.07	\$0.00	\$0.00
Cash Carry Forward					
398.000	Cash Carry Forward	907,810.55	.00	434,830.00	434,830.00
<i>Cash Carry Forward Totals</i>		\$907,810.55	\$0.00	\$434,830.00	\$434,830.00
<i>Cash Carry Forward Totals</i>		\$907,810.55	\$0.00	\$434,830.00	\$434,830.00
Activity 3100	Sheriff Administration				
Department 3000	Sheriff				
REVENUE TOTALS					
		\$907,810.55	\$24,491.07	\$434,830.00	\$434,830.00
EXPENSE					
Department 3000	Sheriff				
Activity 3100	Sheriff Administration				
Personal Services					
Salaries and Wages					
401.300	Wages	336,155.00	168,716.96	222,000.00	222,000.00
401.600	Overtime Wages	50,000.00	36,305.67	15,000.00	15,000.00
<i>Salaries and Wages Totals</i>		\$386,155.00	\$205,022.63	\$237,000.00	\$237,000.00
<i>Employee Benefits</i>					



Budget Worksheet Report Budget Year 2019

402.100	O.A.S.I. Contributions	29,541.00	15,196.73	18,200.00	18,200.00
402.200	Arizona State Retirement	15,923.00	10,492.95	12,100.00	12,100.00
402.400	Public Safety Retirement	129,000.00	52,247.49	67,500.00	67,500.00
402.600	Workers' Compensation Ins	9,000.00	4,650.40	6,082.00	6,082.00
402.700	Health Insurance	30,816.00	16,264.00	22,256.00	22,256.00
402.710	Dental Insurance	158.00	83.41	114.00	114.00
402.800	Uniform Maintenance Allow	2,660.00	1,980.00	2,640.00	2,640.00
Employee Benefits Totals		\$217,098.00	\$100,914.98	\$128,892.00	\$128,892.00
Personal Services Totals		\$603,253.00	\$305,937.61	\$365,892.00	\$365,892.00
<i>Supplies</i>					
<i>Small Tools and Minor Equipment</i>					
414.900	Miscellaneous Tools & Eqpt	10,565.98	2,557.14	7,520.00	7,520.00
Small Tools and Minor Equipment Totals		\$10,565.98	\$2,557.14	\$7,520.00	\$7,520.00
<i>Accountable Equipment (Non-Capital)</i>					
415.300	Accountable DP Eqmt	60,716.00	55,495.85	5,220.00	5,220.00
Accountable Equipment (Non-Capital) Totals		\$60,716.00	\$55,495.85	\$5,220.00	\$5,220.00
Supplies Totals		\$71,281.98	\$58,052.99	\$12,740.00	\$12,740.00
<i>Contractual Services</i>					
<i>Fleet Chgs</i>					
420.000	Fleet Charges	65,499.00	34,733.19	28,622.00	28,622.00
Fleet Chgs Totals		\$65,499.00	\$34,733.19	\$28,622.00	\$28,622.00



Budget Worksheet Report

Budget Year 2019

<i>Professional Services</i>					
421.900	Misc Professional Service	20,000.00	2,590.80	7,409.00	7,409.00
		\$20,000.00	\$2,590.80	\$7,409.00	\$7,409.00
<i>Professional Services Totals</i>					
<i>Communication</i>					
422.100	Telephone	2,000.00	.00	.00	.00
422.120	Cellular Phone Service	8,966.89	1,664.86	6,467.00	6,467.00
		\$10,966.89	\$1,664.86	\$6,467.00	\$6,467.00
<i>Communication Totals</i>					
<i>Travel, Training, & Emp. Mileage</i>					
423.100	Travel Expenditures	62,404.80	6,198.07	13,700.00	13,700.00
423.400	Training	13,500.00	.00	.00	.00
		\$75,904.80	\$6,198.07	\$13,700.00	\$13,700.00
<i>Travel, Training, & Emp. Mileage Totals</i>					
		\$172,370.69	\$45,186.92	\$56,198.00	\$56,198.00
<i>Contractual Services Totals</i>					
<i>Capital Outlay</i>					
<i>Machinery and Equipment</i>					
454.150	New Additional Vehicles	2,470.94	729.81	.00	.00
		\$2,470.94	\$729.81	\$0.00	\$0.00
<i>Machinery and Equipment Totals</i>					
		\$2,470.94	\$729.81	\$0.00	\$0.00
<i>Capital Outlay Totals</i>					
<i>Contingency Accounts</i>					
<i>Contingency</i>					
491.100	Contingency	58,433.94	.00	.00	.00
		\$58,433.94	\$0.00	\$0.00	\$0.00
<i>Contingency Totals</i>					
		\$58,433.94	\$0.00	\$0.00	\$0.00
<i>Contingency Accounts Totals</i>					
		\$907,810.55	\$409,907.33	\$434,830.00	\$434,830.00
<i>Activity 3100 - Sheriff Administration Totals</i>					
		\$907,810.55	\$409,907.33	\$434,830.00	\$434,830.00
<i>Department 3000 - Sheriff Totals</i>					
		\$907,810.55	\$409,907.33	\$434,830.00	\$434,830.00



Budget Worksheet Report

Budget Year 2019

	\$907,810.55	\$409,907.33	\$434,830.00	\$434,830.00
EXPENSE TOTALS				
Fund 200 - Financial Crimes Unit Totals				
REVENUE TOTALS	\$907,810.55	\$24,491.07	\$434,830.00	\$434,830.00
EXPENSE TOTALS	\$907,810.55	\$409,907.33	\$434,830.00	\$434,830.00
Fund 200 - Financial Crimes Unit Totals	\$0.00	(\$385,416.26)	\$0.00	\$0.00
Fund 201 - Stonegarden Program				
REVENUE				
Department 3000 - Sheriff				
Activity 3112 - Sheriff Grants FY 11/12				
Intergovernmental Revenues				
Federal Government Grants				
332.100 Fed Op Grant-Categorical	590,822.38	224,088.64	.00	.00
<i>Federal Government Grants Totals</i>	\$590,822.38	\$224,088.64	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>	\$590,822.38	\$224,088.64	\$0.00	\$0.00
Activity 3112 - Sheriff Grants FY 11/12 Totals	\$590,822.38	\$224,088.64	\$0.00	\$0.00
Activity 3113 - Sheriff Grants				
Intergovernmental Revenues				
Federal Government Grants				
332.100 Fed Op Grant-Categorical	17,600.00	.00	.00	.00
<i>Federal Government Grants Totals</i>	\$17,600.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>	\$17,600.00	\$0.00	\$0.00	\$0.00
Activity 3113 - Sheriff Grants Totals	\$17,600.00	\$0.00	\$0.00	\$0.00
Activity 3117 - Sheriffs Grants				
Intergovernmental Revenues				
Federal Government Grants				
332.100 Fed Op Grant-Categorical	7,837.97	7,309.77	.00	.00



Budget Worksheet Report Budget Year 2019

<i>Federal Government Grants Totals</i>	\$7,837.97	\$7,309.77	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>	\$7,837.97	\$7,309.77	\$0.00	\$0.00
Activity 3117 - Sheriffs Grants Totals	\$7,837.97	\$7,309.77	\$0.00	\$0.00
Department	\$616,260.35	\$231,398.41	\$0.00	\$0.00
3000 - Sheriff Totals	\$616,260.35	\$231,398.41	\$0.00	\$0.00
REVENUE TOTALS				

EXPENSE

Department	3000 - Sheriff			
Activity	3112 - Sheriff Grants FY 11/12			
<i>Personal Services</i>				
<i>Salaries and Wages</i>				
401.600	Overtime Wages	335,777.13	344,498.40	.00

<i>Salaries and Wages Totals</i>	\$335,777.13	\$344,498.40	\$0.00	\$0.00
<i>Employee Benefits</i>				
402.100	O.A.S.I. Contributions	26,333.31	25,126.06	.00
402.200	Arizona State Retirement	.00	634.22	.00
402.400	Public Safety Retirement	174,121.39	156,604.97	.00
402.600	Workers' Compensation Ins	8,895.11	7,857.46	.00

<i>Employee Benefits Totals</i>	\$209,349.81	\$190,222.71	\$0.00	\$0.00
<i>Personal Services Totals</i>	\$545,126.94	\$534,721.11	\$0.00	\$0.00

<i>Contractual Services</i>				
<i>Fleet Chgs</i>				
420.000	Fleet Charges	45,695.44	45,695.44	.00

<i>Fleet Chgs Totals</i>	\$45,695.44	\$45,695.44	\$0.00	\$0.00
<i>Contractual Services Totals</i>	\$45,695.44	\$45,695.44	\$0.00	\$0.00
Activity	3112 - Sheriff Grants FY 11/12 Totals	\$590,822.38	\$580,416.55	\$0.00



Budget Worksheet Report

Budget Year 2019

Activity 3113 - Sheriff Grants					
Supplies					
Small Tools and Minor Equipment					
414,900 Miscellaneous Tools & Eq	17,600.00	.00	.00	.00	.00
<hr/>					
Small Tools and Minor Equipment Totals	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Totals	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 3113 - Sheriff Grants Totals	\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>					
Activity 3117 - Sheriff's Grants					
Supplies					
Small Tools and Minor Equipment					
414,900 Miscellaneous Tools & Eq	7,837.97	7,309.77	.00	.00	.00
<hr/>					
Small Tools and Minor Equipment Totals	\$7,837.97	\$7,309.77	\$0.00	\$0.00	\$0.00
Supplies Totals	\$7,837.97	\$7,309.77	\$0.00	\$0.00	\$0.00
Activity 3117 - Sheriff's Grants Totals	\$7,837.97	\$7,309.77	\$0.00	\$0.00	\$0.00
Department 3000 - Sheriff Totals	\$616,260.35	\$587,726.32	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS	\$616,260.35	\$587,726.32	\$0.00	\$0.00	\$0.00
<hr/>					
Fund 201 - Stonegarden Program Totals					
REVENUE TOTALS	\$616,260.35	\$231,398.41	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS	\$616,260.35	\$587,726.32	\$0.00	\$0.00	\$0.00
<hr/>					
Fund 201 - Stonegarden Program Totals	\$0.00	(\$356,327.91)	\$0.00	\$0.00	\$0.00
<hr/>					
Fund 202 - HIDTA					
REVENUE					
Department 3000 - Sheriff					
Activity 3116 - Sheriff Grants					
Intergovernmental Revenues					
Federal Government Grants					
332,100 Fed Op Grant-Categorical	91,129.54	37,715.43	.00	.00	.00



Budget Worksheet Report Budget Year 2019

Federal Government Grants Totals \$91,129.54 \$37,715.43 \$0.00 \$0.00
Intergovernmental Revenues Totals \$91,129.54 \$37,715.43 \$0.00 \$0.00

Operating Transfers In
Interfund Operating Transfers In
 391.000 Interfund Transfer In 13,931.00 .00 .00 .00

Interfund Operating Transfers In Totals \$13,931.00 \$0.00 \$0.00 \$0.00
Operating Transfers In Totals \$13,931.00 \$0.00 \$0.00 \$0.00
 Activity **3116 - Sheriff Grants Totals** \$105,060.54 \$37,715.43 \$0.00 \$0.00

Activity **3117 - Sheriffs Grants**
Intergovernmental Revenues
Federal Government Grants
 332.100 Fed Op Grant-Categorical 157,700.00 .00 112,964.00 112,964.00

Federal Government Grants Totals \$157,700.00 \$0.00 \$112,964.00 \$112,964.00
Intergovernmental Revenues Totals \$157,700.00 \$0.00 \$112,964.00 \$112,964.00

Operating Transfers In
Interfund Operating Transfers In
 391.000 Interfund Transfer In 23,250.00 .00 12,080.00 12,080.00

Interfund Operating Transfers In Totals \$23,250.00 \$0.00 \$12,080.00 \$12,080.00
Operating Transfers In Totals \$23,250.00 \$0.00 \$12,080.00 \$12,080.00
 Activity **3117 - Sheriffs Grants Totals** \$180,950.00 \$0.00 \$125,044.00 \$125,044.00
 Department **3000 - Sheriff Totals** \$286,010.54 \$37,715.43 \$125,044.00 \$125,044.00
REVENUE TOTALS \$286,010.54 \$37,715.43 \$125,044.00 \$125,044.00

EXPENSE
 Department **3000 - Sheriff**
 Activity **3116 - Sheriff Grants**
Personal Services
Salaries and Wages



Budget Worksheet Report Budget Year 2019

401.300	Wages	74,187.50	31,269.29	.00	.00
401.400	Wages	.00	(4,230.76)	.00	.00
		\$74,187.50	\$27,038.53	\$0.00	\$0.00
<i>Salaries and Wages Totals</i>					
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	1,990.65	1,984.16	.00	.00
402.400	Public Safety Retirement	11,932.57	12,416.07	.00	.00
402.600	Workers' Compensation Ins	684.82	565.76	.00	.00
402.700	Health Insurance	3,922.00	4,437.77	.00	.00
402.710	Dental Insurance	53.00	57.34	.00	.00
		\$18,583.04	\$19,461.10	\$0.00	\$0.00
<i>Employee Benefits Totals</i>					
		\$92,770.54	\$46,499.63	\$0.00	\$0.00
<i>Personal Services Totals</i>					
<i>Supplies</i>					
<i>Small Tools and Minor Equipment</i>					
414.900	Miscellaneous Tools & Eq	11,000.00	5,848.64	.00	.00
		\$11,000.00	\$5,848.64	\$0.00	\$0.00
<i>Small Tools and Minor Equipment Totals</i>					
		\$11,000.00	\$5,848.64	\$0.00	\$0.00
<i>Supplies Totals</i>					
		\$11,000.00	\$5,848.64	\$0.00	\$0.00
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.000	Professional Services	200.00	60.00	.00	.00
		\$200.00	\$60.00	\$0.00	\$0.00
<i>Professional Services Totals</i>					
		\$200.00	\$60.00	\$0.00	\$0.00
<i>Communication</i>					
422.120	Cellular Phone Service	1,090.00	487.97	.00	.00



Budget Worksheet

Report

Budget Year 2019

<i>Communication Totals</i>		\$1,090.00	\$487.97	\$0.00	\$0.00
<i>Contractual Services Totals</i>		\$1,290.00	\$547.97	\$0.00	\$0.00
Activity 3116 - Sheriff Grants Totals		\$105,060.54	\$52,896.24	\$0.00	\$0.00
Activity 3117 - Sheriffs Grants					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.300	Wages	.00	10,576.92	.00	.00
401.400	Wages	104,000.00	4,230.75	76,500.00	76,500.00
401.600	Overtime Wages	20,000.00	.00	10,000.00	10,000.00
<i>Salaries and Wages Totals</i>		\$124,000.00	\$14,807.67	\$86,500.00	\$86,500.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	4,208.00	1,097.07	2,200.00	2,200.00
402.400	Public Safety Retirement	30,228.00	6,799.68	20,000.00	20,000.00
402.600	Workers' Compensation Ins	1,353.00	376.32	984.00	984.00
402.700	Health Insurance	8,155.00	2,018.05	4,900.00	4,900.00
402.710	Dental Insurance	106.00	26.07	60.00	60.00
<i>Employee Benefits Totals</i>		\$44,050.00	\$10,317.19	\$28,144.00	\$28,144.00
<i>Personal Services Totals</i>		\$168,050.00	\$25,124.86	\$114,644.00	\$114,644.00
<i>Supplies</i>					
<i>Small Tools and Minor Equipment</i>					
414.900	Miscellaneous Tools & Eq	8,000.00	1,266.70	7,700.00	7,700.00



Budget Worksheet Report Budget Year 2019

<i>Small Tools and Minor Equipment Totals</i>		\$8,000.00	\$1,266.70	\$7,700.00	\$7,700.00
<i>Supplies Totals</i>		\$8,000.00	\$1,266.70	\$7,700.00	\$7,700.00
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.000	Professional Services	2,900.00	1,943.10	1,600.00	1,600.00
<i>Professional Services Totals</i>		\$2,900.00	\$1,943.10	\$1,600.00	\$1,600.00
<i>Communication</i>					
422.120	Cellular Phone Service	2,000.00	592.37	1,100.00	1,100.00
<i>Communication Totals</i>		\$2,000.00	\$592.37	\$1,100.00	\$1,100.00
<i>Contractual Services Totals</i>		\$4,900.00	\$2,535.47	\$2,700.00	\$2,700.00
<i>Activity</i>		\$180,950.00	\$28,927.03	\$125,044.00	\$125,044.00
<i>Department</i>		\$286,010.54	\$81,823.27	\$125,044.00	\$125,044.00
EXPENSE TOTALS		\$286,010.54	\$81,823.27	\$125,044.00	\$125,044.00
Fund 202 - HIDTA Totals					
REVENUE TOTALS		\$286,010.54	\$37,715.43	\$125,044.00	\$125,044.00
EXPENSE TOTALS		\$286,010.54	\$81,823.27	\$125,044.00	\$125,044.00
Fund 202 - HIDTA Totals		\$0.00	(\$44,107.84)	\$0.00	\$0.00
Fund 203 - Jail Enhancement					
REVENUE					
<i>Department</i>					
3000 - Sheriff					
<i>Activity</i>					
3300 - County Jail					
<i>Intergovernmental Revenues</i>					
<i>State Government Grants</i>					
336.100	State Op Gmt-Categorical	120,000.00	78,819.96	120,000.00	120,000.00
<i>State Government Grants Totals</i>		\$120,000.00	\$78,819.96	\$120,000.00	\$120,000.00
<i>Intergovernmental Revenues Totals</i>		\$120,000.00	\$78,819.96	\$120,000.00	\$120,000.00



Budget Worksheet Report Budget Year 2019

<i>Interest on Investments</i>				
<i>Interest Revenues</i>				
361.000	Interest Revenue	1,200.00	1,794.43	1,500.00
	<i>Interest Revenues Totals</i>	\$1,200.00	\$1,794.43	\$1,500.00
	<i>Interest on Investments Totals</i>	\$1,200.00	\$1,794.43	\$1,500.00
<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	228,636.08	.00	303,906.00
	<i>Cash Carry Forward Totals</i>	\$228,636.08	\$0.00	\$303,906.00
	<i>Cash Carry Forward Totals</i>	\$228,636.08	\$0.00	\$303,906.00
	Activity 3300 - County Jail Totals	\$349,836.08	\$80,614.39	\$425,406.00
<i>Activity 3310 - Training</i>				
<i>Intergovernmental Revenues</i>				
<i>State Government Grants</i>				
336.100	State Op Gmt-Categorical	40,000.00	26,453.33	50,000.00
	<i>State Government Grants Totals</i>	\$40,000.00	\$26,453.33	\$50,000.00
	<i>Intergovernmental Revenues Totals</i>	\$40,000.00	\$26,453.33	\$50,000.00
<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	6,575.01	.00	.00
	<i>Cash Carry Forward Totals</i>	\$6,575.01	\$0.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$6,575.01	\$0.00	\$0.00
	Activity 3310 - Training Totals	\$46,575.01	\$26,453.33	\$50,000.00
	Department 3000 - Sheriff Totals	\$396,411.09	\$107,067.72	\$475,406.00
	REVENUE TOTALS	\$396,411.09	\$107,067.72	\$475,406.00

EXPENSE

Department 3000 - Sheriff



Budget Worksheet Report

Budget Year 2019

Activity 3300 - County Jail

Personal Services

Salaries and Wages

401.300	Wages	31,559.00	11,973.67	39,000.00	39,000.00
		\$31,559.00	\$11,973.67	\$39,000.00	\$39,000.00

Salaries and Wages Totals

Employee Benefits

402.100 O.A.S.I. Contributions

		2,200.00	829.99	2,984.00	2,984.00
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402.200 Arizona State Retirement

		3,630.00	935.19	7,800.00	7,800.00
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402.600 Workers' Compensation Ins

		50.00	9.52	31.00	31.00
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402.700 Health Insurance

		8,323.00	2,774.24	8,400.00	8,400.00
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402.710 Dental Insurance

		110.08	35.12	110.00	110.00
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Employee Benefits Totals

		\$14,313.08	\$4,584.06	\$19,325.00	\$19,325.00
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Personal Services Totals

		\$45,872.08	\$16,557.73	\$58,325.00	\$58,325.00
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Supplies

Operating Supplies

412.000 Operating Supplies

		20,000.00	8,246.97	20,000.00	20,000.00
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Operating Supplies Totals

		\$20,000.00	\$8,246.97	\$20,000.00	\$20,000.00
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Small Tools and Minor Equipment

414.000 Small Tools & Minor Equip

		25,000.00	1,928.48	25,000.00	25,000.00
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414.100 Office Furniture/Equip

		25,000.00	1,554.39	25,000.00	25,000.00
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Small Tools and Minor Equipment Totals

		\$50,000.00	\$3,482.87	\$50,000.00	\$50,000.00
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Supplies Totals

		\$70,000.00	\$11,729.84	\$70,000.00	\$70,000.00
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Budget Worksheet Report Budget Year 2019

<i>Contractual Services</i>			
<i>Professional Services</i>			
421.000	Professional Services	10,000.00	10,000.00
		.00	10,000.00
		\$0.00	\$10,000.00
	<i>Professional Services Totals</i>	\$10,000.00	\$10,000.00
<i>Repairs and Maintenance</i>			
429.000	Repairs & Maintenance	68,250.00	100,000.00
		.00	100,000.00
429.700	Buildings Repair & Maint	22,670.00	50,000.00
		.00	50,000.00
		\$0.00	\$150,000.00
	<i>Repairs and Maintenance Totals</i>	\$90,920.00	\$150,000.00
	<i>Contractual Services Totals</i>	\$100,920.00	\$160,000.00
<i>Support and Care of Persons</i>			
<i>Support and Care of Persons</i>			
431.190	Other	21,531.00	50,568.00
		.00	50,568.00
		\$0.00	\$50,568.00
	<i>Support and Care of Persons Totals</i>	\$21,531.00	\$50,568.00
	<i>Support and Care of Persons Totals</i>	\$21,531.00	\$50,568.00
<i>Other</i>			
<i>Miscellaneous</i>			
499.000	Miscellaneous Expenses	91,513.00	86,513.00
		.00	86,513.00
		\$0.00	\$86,513.00
	<i>Miscellaneous Totals</i>	\$91,513.00	\$86,513.00
	<i>Other Totals</i>	\$91,513.00	\$86,513.00
	<i>Activity 3300 - County Jail Totals</i>	\$329,836.08	\$425,406.00
	<i>Activity 3310 - Training</i>		
<i>Personal Services</i>			
<i>Salaries and Wages</i>			
401.300	Wages	.00	.00
		188.46	.00
401.600	Overtime Wages	25,000.00	25,000.00
		21,225.61	25,000.00



Budget Worksheet Report

Budget Year 2019

401.700	On-Call Wages	.00	1.88	.00	.00
		\$25,000.00	\$21,415.95	\$25,000.00	\$25,000.00
<i>Salaries and Wages Totals</i>					
<i>Employee Benefits</i>					
402.100	Q.A.S.I. Contributions	1,913.00	1,565.49	.00	.00
402.500	Detention Officers Retire	.00	93.76	.00	.00
402.600	Workers' Compensation Ins	615.00	474.93	551.00	551.00
		\$2,528.00	\$2,134.18	\$551.00	\$551.00
		\$27,528.00	\$23,550.13	\$25,551.00	\$25,551.00
<i>Employee Benefits Totals</i>					
<i>Personal Services Totals</i>					
<i>Supplies</i>					
<i>Operating Supplies</i>					
412.000	Operating Supplies	2,500.00	949.39	2,000.00	2,000.00
		\$2,500.00	\$949.39	\$2,000.00	\$2,000.00
		\$2,500.00	\$949.39	\$2,000.00	\$2,000.00
<i>Operating Supplies Totals</i>					
<i>Supplies Totals</i>					
<i>Contractual Services</i>					
<i>Travel, Training, & Emp. Mileage</i>					
423.200	Conference Registration	7,500.00	1,750.20	3,500.00	3,500.00
423.300	Meals and Lodging	15,047.01	7,140.01	13,949.00	13,949.00
423.400	Training	14,000.00	14,703.96	5,000.00	5,000.00
		\$36,547.01	\$23,594.17	\$22,449.00	\$22,449.00
		\$36,547.01	\$23,594.17	\$22,449.00	\$22,449.00
<i>Travel, Training, & Emp. Mileage Totals</i>					
<i>Contractual Services Totals</i>					
		\$66,575.01	\$48,093.69	\$50,000.00	\$50,000.00
		\$396,411.09	\$76,381.26	\$475,406.00	\$475,406.00
<i>Activity 3310 - Training Totals</i>					
<i>Department 3000 - Sheriff Totals</i>					



Budget Worksheet Report

Budget Year 2019

EXPENSE TOTALS \$396,411.09 \$76,381.26 \$475,406.00 \$475,406.00

Fund 203 - Jail Enhancement Totals

REVENUE TOTALS \$396,411.09 \$107,067.72 \$475,406.00 \$475,406.00

EXPENSE TOTALS \$396,411.09 \$76,381.26 \$475,406.00 \$475,406.00

Fund 203 - Jail Enhancement Totals

\$0.00 \$30,686.46 \$0.00 \$0.00

Fund 204 - Border Security Trust Fund

REVENUE

Department 3000 - Sheriff
 Activity 3100 - Sheriff Administration
Intergovernmental Revenues
State Government Grants
 336.100 State Op Gmt-Categorical

55,201.84 55,201.84 .00 .00

State Government Grants Totals
Intergovernmental Revenues Totals

\$55,201.84 \$55,201.84 \$0.00 \$0.00

\$55,201.84 \$55,201.84 \$0.00 \$0.00

Cash Carry Forward

Cash Carry Forward

398.000 Cash Carry Forward

6,920.39 .00 22,554.00 22,554.00

Cash Carry Forward Totals

\$6,920.39 \$0.00 \$22,554.00 \$22,554.00

Cash Carry Forward Totals

\$6,920.39 \$0.00 \$22,554.00 \$22,554.00

Activity 3100 - Sheriff Administration Totals

\$62,122.23 \$55,201.84 \$22,554.00 \$22,554.00

Department 3000 - Sheriff Totals

\$62,122.23 \$55,201.84 \$22,554.00 \$22,554.00

REVENUE TOTALS

\$62,122.23 \$55,201.84 \$22,554.00 \$22,554.00

EXPENSE

Department 3000 - Sheriff
 Activity 3100 - Sheriff Administration
 Supplies
Small Tools and Minor Equipment



Budget Worksheet Report Budget Year 2019

414.900	Miscellaneous Tools & Eqp	62,122.23	32,467.16	22,554.00	22,554.00
	<i>Small Tools and Minor Equipment Totals</i>	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	<i>Supplies Totals</i>	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	Activity 3100 - Sheriff Administration Totals	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	Department 3000 - Sheriff Totals	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	EXPENSE TOTALS	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	Fund 204 - Border Security Trust Fund Totals	\$0.00	\$22,734.68	\$0.00	\$0.00
	REVENUE TOTALS	\$62,122.23	\$55,201.84	\$22,554.00	\$22,554.00
	EXPENSE TOTALS	\$62,122.23	\$32,467.16	\$22,554.00	\$22,554.00
	Fund 205 - Sheriff Law Enforcement (RICO) REVENUE				
	Department 3000 - Sheriff Intergovernmental Revenues				
	<i>Miscellaneous Revenue</i>				
335.810	State AG RICO	14,358.62	10,250.77	15,000.00	15,000.00
	Miscellaneous Revenue Totals	\$14,358.62	\$10,250.77	\$15,000.00	\$15,000.00
	<i>Intergovernmental Revenues Totals</i>	\$14,358.62	\$10,250.77	\$15,000.00	\$15,000.00
	<i>Operating Transfers In</i>				
	<i>Interfund Operating Transfers In</i>				
391.000	Interfund Transfer In	13,608.00	.00	64,220.00	64,220.00
	Interfund Operating Transfers In Totals	\$13,608.00	\$0.00	\$64,220.00	\$64,220.00
	<i>Operating Transfers In Totals</i>	\$13,608.00	\$0.00	\$64,220.00	\$64,220.00
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	41,197.15	.00	90.00	90.00



Budget Worksheet Report Budget Year 2019

Cash Carry Forward Totals	\$41,197.15	\$0.00	\$90.00	\$90.00
Cash Carry Forward Totals	\$41,197.15	\$0.00	\$90.00	\$90.00

Activity **3100 - Sheriff Administration**

Interest on Investments

Interest Revenues

361.000 Interest Revenue	.00	61.73	.00	.00
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Interest Revenues Totals

	\$0.00	\$61.73	\$0.00	\$0.00
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	\$0.00	\$61.73	\$0.00	\$0.00
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Operating Transfers In

Interfund Operating Transfers In

391.000 Interfund Transfer In	126,000.00	23,541.58	78,401.00	78,401.00
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Interfund Operating Transfers In Totals

	\$126,000.00	\$23,541.58	\$78,401.00	\$78,401.00
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	\$126,000.00	\$23,541.58	\$78,401.00	\$78,401.00
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Activity

3100 - Sheriff Administration Totals

Department	\$195,163.77	\$33,854.08	\$157,711.00	\$157,711.00
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Department	\$195,163.77	\$33,854.08	\$157,711.00	\$157,711.00
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REVENUE TOTALS

EXPENSE

Department **3000 - Sheriff**

Supplies

Operating Supplies

412.000 Operating Supplies	13,608.00	.00	15,000.00	15,000.00
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Operating Supplies Totals

	\$13,608.00	\$0.00	\$15,000.00	\$15,000.00
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	\$13,608.00	\$0.00	\$15,000.00	\$15,000.00
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Accountable Equipment (Non-Capital)

415.800 Accountable Software(Lic)	18,110.42	13,912.80	.00	.00
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Accountable Equipment (Non-Capital) Totals

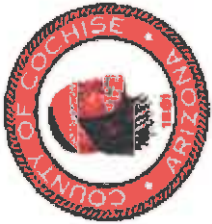
	\$18,110.42	\$13,912.80	\$0.00	\$0.00
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	\$18,110.42	\$13,912.80	\$0.00	\$0.00
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Supplies Totals

	\$31,718.42	\$13,912.80	\$15,000.00	\$15,000.00
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	\$31,718.42	\$13,912.80	\$15,000.00	\$15,000.00
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Budget Worksheet Report

Budget Year 2019

<i>Contractual Services</i>					
<i>Professional Services</i>					
421.000	Professional Services	6,142.92	6,142.68	10,000.00	10,000.00
Professional Services Totals		\$6,142.92	\$6,142.68	\$10,000.00	\$10,000.00
<i>Contractual Services Totals</i>					
		\$6,142.92	\$6,142.68	\$10,000.00	\$10,000.00
<i>Other Financing Sources (Uses)</i>					
<i>Transfer To Other Funds</i>					
550.000	Transfer To Other Funds	.00	.00	54,310.00	54,310.00
Transfer To Other Funds Totals		\$0.00	\$0.00	\$54,310.00	\$54,310.00
<i>Other Financing Sources (Uses) Totals</i>					
		\$0.00	\$0.00	\$54,310.00	\$54,310.00
Activity 3100 - Sheriff Administration					
<i>Supplies</i>					
<i>Operating Supplies</i>					
412.000	Operating Supplies	5,000.00	2,073.91	5,000.00	5,000.00
412.900	Miscellaneous	10,000.00	.00	10,000.00	10,000.00
Operating Supplies Totals		\$15,000.00	\$2,073.91	\$15,000.00	\$15,000.00
<i>Small Tools and Minor Equipment</i>					
414.900	Miscellaneous Tools & Eq	5,201.00	.00	5,201.00	5,201.00
Small Tools and Minor Equipment Totals		\$5,201.00	\$0.00	\$5,201.00	\$5,201.00
Supplies Totals		\$20,201.00	\$2,073.91	\$20,201.00	\$20,201.00
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.000	Professional Services	12,655.00	5,695.40	15,000.00	15,000.00
Professional Services Totals		\$12,655.00	\$5,695.40	\$15,000.00	\$15,000.00
<i>Communication</i>					



Budget Worksheet Report Budget Year 2019

422.120	Cellular Phone Service	5,000.00	4,555.15	6,500.00	6,500.00
<i>Communication Totals</i>		\$5,000.00	\$4,555.15	\$6,500.00	\$6,500.00
<i>Travel, Training, & Emp. Mileage</i>					
423.100	Travel Expenditures	10,000.00	13,101.10	15,000.00	15,000.00
423.200	Conference Registration	5,000.00	.00	5,000.00	5,000.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$15,000.00	\$13,101.10	\$20,000.00	\$20,000.00
<i>Operating Leases and Rentals</i>					
428.100	Office Equip Oper Lease	1,700.00	1,240.35	1,700.00	1,700.00
<i>Operating Leases and Rentals Totals</i>		\$1,700.00	\$1,240.35	\$1,700.00	\$1,700.00
<i>Repairs and Maintenance</i>					
429.000	Repairs & Maintenance	2,500.00	.00	.00	.00
<i>Repairs and Maintenance Totals</i>		\$2,500.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services Totals</i>					
		\$36,855.00	\$24,592.00	\$43,200.00	\$43,200.00
<i>Contingency Accounts</i>					
<i>Contingency</i>					
491.100	Contingency	18,052.43	10,000.00	15,000.00	15,000.00
<i>Contingency Totals</i>		\$18,052.43	\$10,000.00	\$15,000.00	\$15,000.00
<i>Contingency Accounts Totals</i>		\$18,052.43	\$10,000.00	\$15,000.00	\$15,000.00
<i>Other</i>					
<i>Miscellaneous</i>					
499.000	Miscellaneous Expenses	10,000.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Other Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources (Uses)</i>					



Budget Worksheet Report

Budget Year 2019

<i>Transfer To Other Funds</i>					
550.000	Transfer To Other Funds	72,194.00	.00	.00	.00
<hr/>					
<i>Transfer To Other Funds Totals</i>		\$72,194.00	\$0.00	\$0.00	\$0.00
<hr/>					
<i>Other Financing Sources (Uses) Totals</i>		\$72,194.00	\$0.00	\$0.00	\$0.00
<hr/>					
Activity	3100 - Sheriff Administration Totals	\$157,302.43	\$36,665.91	\$78,401.00	\$78,401.00
	Department	\$195,163.77	\$56,721.39	\$157,711.00	\$157,711.00
	EXPENSE TOTALS	\$195,163.77	\$56,721.39	\$157,711.00	\$157,711.00
<hr/>					
Fund	205 - Sheriff Law Enforcement (RICO) Totals				
		\$195,163.77	\$33,854.08	\$157,711.00	\$157,711.00
	REVENUE TOTALS	\$195,163.77	\$56,721.39	\$157,711.00	\$157,711.00
	EXPENSE TOTALS	\$195,163.77	\$56,721.39	\$157,711.00	\$157,711.00
<hr/>					
Fund	205 - Sheriff Law Enforcement (RICO) Totals	\$0.00	(\$22,867.31)	\$0.00	\$0.00
<hr/>					
Fund	206 - Sheriff Federal OT Reimbursement				
	REVENUE				
	Department				
	Activity				
	3411 - O/T Reimb Forest Patrol				
	<i>Intergovernmental Revenues</i>				
	<i>Federal Government Grants</i>				
332.100	Fed Op Grant-Categorical	10,000.00	2,572.17	.00	.00
<hr/>					
	<i>Federal Government Grants Totals</i>	\$10,000.00	\$2,572.17	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$2,572.17	\$0.00	\$0.00
<hr/>					
	<i>Cash Carry Forward</i>				
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	537.29	.00	.00	.00
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	<i>Cash Carry Forward Totals</i>	\$537.29	\$0.00	\$0.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$537.29	\$0.00	\$0.00	\$0.00
	3411 - O/T Reimb Forest Patrol Totals	\$10,537.29	\$2,572.17	\$0.00	\$0.00



Budget Worksheet Report Budget Year 2019

Activity **3418 - O/T Reimb Forest Patrol**
Intergovernmental Revenues
Federal Government Grants
332.100 Fed Op Grant-Categorical

	10,000.00	.00	.00	.00
<i>Federal Government Grants Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00
Activity 3418 - O/T Reimb Forest Patrol Totals	\$10,000.00	\$0.00	\$0.00	\$0.00
Department 3000 - Sheriff Totals	\$20,537.29	\$2,572.17	\$0.00	\$0.00
REVENUE TOTALS	\$20,537.29	\$2,572.17	\$0.00	\$0.00

EXPENSE

Department **3000 - Sheriff**
 Activity **3411 - O/T Reimb Forest Patrol**
Personal Services
Salaries and Wages
401.600 Overtime Wages

	4,417.00	4,962.38	.00	.00
<i>Salaries and Wages Totals</i>	\$4,417.00	\$4,962.38	\$0.00	\$0.00

Employee Benefits

402.100 O.A.S.I. Contributions

	428.00	352.52	.00	.00
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402.400 Public Safety Retirement

	2,554.00	2,278.73	.00	.00
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402.600 Workers' Compensation Ins

	138.00	105.70	.00	.00
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Employee Benefits Totals

	\$3,120.00	\$2,736.95	\$0.00	\$0.00
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Personal Services Totals

	\$7,537.00	\$7,699.33	\$0.00	\$0.00
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Contractual Services

Fleet Chgs

420.000 Fleet Charges

	3,000.29	2,033.11	.00	.00
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Budget Worksheet Report

Budget Year 2019

<i>Fleet Chgs Totals</i>			
	\$3,000.29	\$2,033.11	\$0.00
<i>Contractual Services Totals</i>			
	\$3,000.29	\$2,033.11	\$0.00
<i>Activity 3411 - O/T Reimb Forest Patrol Totals</i>			
	\$10,537.29	\$9,732.44	\$0.00
<i>Activity 3418 - O/T Reimb Forest Patrol</i>			
<i>Personal Services</i>			
<i>Salaries and Wages</i>			
401.600	Overtime Wages	274.03	.00
		5,000.00	.00
<i>Salaries and Wages Totals</i>			
		\$274.03	\$0.00
<i>Employee Benefits</i>			
402.100	O.A.S.I. Contributions	20.13	.00
402.400	Public Safety Retirement	72.85	.00
402.600	Workers' Compensation Ins	7.15	.00
<i>Employee Benefits Totals</i>			
		\$100.13	\$0.00
<i>Personal Services Totals</i>			
		\$374.16	\$0.00
<i>Contractual Services</i>			
<i>Fleet Chgs</i>			
420.000	Fleet Charges	96.28	.00
<i>Fleet Chgs Totals</i>			
		\$96.28	\$0.00
<i>Contractual Services Totals</i>			
		\$96.28	\$0.00
<i>Activity 3418 - O/T Reimb Forest Patrol Totals</i>			
		\$470.44	\$0.00
<i>Department 3000 - Sheriff Totals</i>			
		\$10,202.88	\$0.00
EXPENSE TOTALS			
		\$10,202.88	\$0.00
<i>Fund 206 - Sheriff Federal OT Reimbursement Totals</i>			
		\$2,572.17	\$0.00
REVENUE TOTALS			
		\$20,537.29	\$0.00



Budget Worksheet Report

Budget Year 2019

EXPENSE TOTALS	\$20,537.29	\$10,202.88	\$0.00	\$0.00
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Fund 206 - Sheriff Federal OT Reimbursement Totals	\$0.00	(\$7,630.71)	\$0.00	\$0.00

Fund 207 - Sheriff Donations Fund
REVENUE

Department 3000 - Sheriff				
Activity 3100 - Sheriff Administration				
Donations				
Donations				
380.100 DARE Donations	1,000.00	.00	500.00	500.00
<hr/>				
Donations Totals	\$1,000.00	\$0.00	\$500.00	\$500.00
Donations Totals	\$1,000.00	\$0.00	\$500.00	\$500.00

Cash Carry Forward				
Cash Carry Forward				
398.000 Cash Carry Forward	10,982.00	.00	11,482.00	11,482.00
<hr/>				
Cash Carry Forward Totals	\$10,982.00	\$0.00	\$11,482.00	\$11,482.00
Cash Carry Forward Totals	\$10,982.00	\$0.00	\$11,482.00	\$11,482.00
<hr/>				
Activity 3100 - Sheriff Administration Totals	\$11,982.00	\$0.00	\$11,982.00	\$11,982.00

Activity 3101 - Sheriff Grants				
Cash Carry Forward				
Cash Carry Forward				
398.000 Cash Carry Forward	1,090.00	.00	1,090.00	1,090.00
<hr/>				
Cash Carry Forward Totals	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00
Cash Carry Forward Totals	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00
<hr/>				
Activity 3101 - Sheriff Grants Totals	\$1,090.00	\$0.00	\$1,090.00	\$1,090.00

Activity 3102 - Sheriff Grants				
Donations				
Donations				
380.000 Donations	.00	300.00	.00	.00



Budget Worksheet Report

Budget Year 2019

<i>Donations Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00
<i>Donations Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00

<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
398.000	2,108.83	.00	1,784.00	1,784.00

<i>Cash Carry Forward Totals</i>	\$2,108.83	\$0.00	\$1,784.00	\$1,784.00
<i>Cash Carry Forward Totals</i>	\$2,108.83	\$0.00	\$1,784.00	\$1,784.00

Activity **3102 - Sheriff Grants Totals** \$300.00 \$1,784.00 \$1,784.00

<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
398.000	1,000.00	.00	.00	.00

<i>Cash Carry Forward Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00
<i>Cash Carry Forward Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00

Activity **3103 - Sheriff Grants Totals** \$0.00 \$0.00 \$0.00

<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
380.000	1,100.00	1,100.00	.00	.00

<i>Donations Totals</i>	\$1,100.00	\$1,100.00	\$0.00	\$0.00
<i>Donations Totals</i>	\$1,100.00	\$1,100.00	\$0.00	\$0.00

<i>Cash Carry Forward</i>				
<i>Cash Carry Forward</i>				
398.000	530.20	.00	377.00	377.00

<i>Cash Carry Forward Totals</i>	\$530.20	\$0.00	\$377.00	\$377.00
<i>Cash Carry Forward Totals</i>	\$530.20	\$0.00	\$377.00	\$377.00



Budget Worksheet Report

Budget Year 2019

Activity	3104 - Sheriff Grants	Totals	\$1,630.20	\$1,100.00	\$377.00	\$377.00
Activity	3105 - Sheriff Grants					
Cash Carry Forward						
Cash Carry Forward			1,500.00	.00	817.00	817.00
398.000	Cash Carry Forward					
Cash Carry Forward Totals						
			\$1,500.00	\$0.00	\$817.00	\$817.00
Cash Carry Forward Totals						
			\$1,500.00	\$0.00	\$817.00	\$817.00
Activity	3105 - Sheriff Grants	Totals	\$19,311.03	\$1,400.00	\$16,050.00	\$16,050.00
Department	3000 - Sheriff	Totals	\$19,311.03	\$1,400.00	\$16,050.00	\$16,050.00

REVENUE TOTALS

EXPENSE

Department	3000 - Sheriff					
Activity	3100 - Sheriff Administration					
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip		135.00	.00	135.00	135.00
411.900	Miscellaneous Supplies		6,329.00	.00	6,329.00	6,329.00
Office Supplies Totals						
			\$6,464.00	\$0.00	\$6,464.00	\$6,464.00
Operating Supplies						
412.900	Miscellaneous		2,040.00	.00	2,040.00	2,040.00
Operating Supplies Totals						
			\$2,040.00	\$0.00	\$2,040.00	\$2,040.00
Supplies Totals						
			\$8,504.00	\$0.00	\$8,504.00	\$8,504.00
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures		3,478.00	.00	3,478.00	3,478.00
Travel, Training, & Emp. Mileage Totals						
			\$3,478.00	\$0.00	\$3,478.00	\$3,478.00



Budget Worksheet Report Budget Year 2019

Contractual Services Totals \$3,478.00 \$0.00 \$3,478.00 \$3,478.00
 Activity 3100 - Sheriff Administration Totals \$11,982.00 \$0.00 \$11,982.00 \$11,982.00

Activity 3101 - Sheriff Grants
Supplies

Operating Supplies
412.100 General Operating Supply 600.00 .00 600.00 600.00
 412.300 Event Planning/Supplies 490.00 .00 490.00 490.00

Operating Supplies Totals \$1,090.00 \$0.00 \$1,090.00 \$1,090.00
 Supplies Totals \$1,090.00 \$0.00 \$1,090.00 \$1,090.00
 Activity 3101 - Sheriff Grants Totals \$1,090.00 \$0.00 \$1,090.00 \$1,090.00

Activity 3102 - Sheriff Grants
Contractual Services

Professional Services
421.000 Professional Services 2,108.83 372.36 1,784.00 1,784.00

Professional Services Totals \$2,108.83 \$372.36 \$1,784.00 \$1,784.00
 Contractual Services Totals \$2,108.83 \$372.36 \$1,784.00 \$1,784.00
 Activity 3102 - Sheriff Grants Totals \$2,108.83 \$372.36 \$1,784.00 \$1,784.00

Activity 3103 - Sheriff Grants
Supplies

Operating Supplies
412.900 Miscellaneous 1,000.00 1,000.00 .00 .00

Operating Supplies Totals \$1,000.00 \$1,000.00 \$0.00 \$0.00
 Supplies Totals \$1,000.00 \$1,000.00 \$0.00 \$0.00
 Activity 3103 - Sheriff Grants Totals \$1,000.00 \$1,000.00 \$0.00 \$0.00

Activity 3104 - Sheriff Grants
Supplies

Operating Supplies



Budget Worksheet Report Budget Year 2019

412.900	Miscellaneous	1,630.20	1,335.72	377.00	377.00
Operating Supplies Totals					
		\$1,630.20	\$1,335.72	\$377.00	\$377.00
Supplies Totals					
		\$1,630.20	\$1,335.72	\$377.00	\$377.00
Activity 3104 - Sheriff Grants Totals					
		\$1,630.20	\$1,335.72	\$377.00	\$377.00
Activity 3105 - Sheriff Grants					
<i>Supplies</i>					
<i>Office Supplies</i>					
411.900	Miscellaneous Supplies	1,000.00	418.91	581.00	581.00
Office Supplies Totals					
		\$1,000.00	\$418.91	\$581.00	\$581.00
Supplies Totals					
		\$1,000.00	\$418.91	\$581.00	\$581.00
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.000	Professional Services	500.00	264.00	236.00	236.00
Professional Services Totals					
		\$500.00	\$264.00	\$236.00	\$236.00
Contractual Services Totals					
		\$500.00	\$264.00	\$236.00	\$236.00
Activity 3105 - Sheriff Grants Totals					
		\$1,500.00	\$682.91	\$817.00	\$817.00
Department 3000 - Sheriff					
		\$19,311.03	\$3,390.99	\$16,050.00	\$16,050.00
EXPENSE TOTALS					
		\$19,311.03	\$3,390.99	\$16,050.00	\$16,050.00
Fund 207 - Sheriff Donations Fund Totals					
		\$0.00	(\$1,990.99)	\$0.00	\$0.00
Fund 207 - Sheriff Donations Fund Totals					
		\$0.00	(\$1,990.99)	\$0.00	\$0.00
REVENUE TOTALS					
		\$19,311.03	\$1,400.00	\$16,050.00	\$16,050.00
EXPENSE TOTALS					
		\$19,311.03	\$3,390.99	\$16,050.00	\$16,050.00
Fund 208 - Sheriff Inmate Welfare					
REVENUE					
<i>Department 3000 - Sheriff</i>					
<i>Activity 3300 - County Jail</i>					



Budget Worksheet Report

Budget Year 2019

<i>Charge for Services</i>					
<i>Resale Activity</i>					
347.000	Resale Activity Revenues	200,000.00	117,387.55	200,000.00	200,000.00
	Resale Activity Totals	\$200,000.00	\$117,387.55	\$200,000.00	\$200,000.00
	<i>Charge for Services Totals</i>	\$200,000.00	\$117,387.55	\$200,000.00	\$200,000.00
<i>Interest on Investments</i>					
<i>Interest Revenues</i>					
361.000	Interest Revenue	1,200.00	1,623.44	1,200.00	1,200.00
	Interest Revenues Totals	\$1,200.00	\$1,623.44	\$1,200.00	\$1,200.00
	<i>Interest on Investments Totals</i>	\$1,200.00	\$1,623.44	\$1,200.00	\$1,200.00
<i>Cash Carry Forward</i>					
<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	238,178.85	.00	262,093.00	262,093.00
<i>Cash Carry Forward Totals</i>					
<i>Cash Carry Forward Totals</i>					
	3300 - County Jail Totals	\$439,378.85	\$119,010.99	\$463,293.00	\$463,293.00
	3000 - Sheriff Totals	\$439,378.85	\$119,010.99	\$463,293.00	\$463,293.00
	REVENUE TOTALS	\$439,378.85	\$119,010.99	\$463,293.00	\$463,293.00
EXPENSE					
<i>Department 3000 - Sheriff</i>					
<i>Activity 3300 - County Jail</i>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.300	Wages	56,500.00	43,007.26	56,500.00	56,500.00
401.600	Overtime Wages	2,000.00	1,019.42	3,000.00	3,000.00
	Salaries and Wages Totals	\$58,500.00	\$44,026.68	\$59,500.00	\$59,500.00



Budget Worksheet Report Budget Year 2019

<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	4,368.00	3,290.59	4,600.00	4,600.00
402.200	Arizona State Retirement	6,555.00	4,989.78	7,500.00	7,500.00
402.600	Workers' Compensation Ins	140.00	59.39	100.00	100.00
402.700	Health Insurance	17,000.00	10,199.96	20,000.00	20,000.00
402.710	Dental Insurance	.00	.00	150.00	150.00
<i>Employee Benefits Totals</i>		\$28,063.00	\$18,539.72	\$32,350.00	\$32,350.00
<i>Personal Services Totals</i>		\$86,563.00	\$62,566.40	\$91,850.00	\$91,850.00
<i>Supplies</i>					
<i>Office Supplies</i>					
411.100	General Office Supplies	3,000.00	587.21	5,000.00	5,000.00
411.200	Books, Dues & Subscrip	15,000.00	9,665.50	20,000.00	20,000.00
411.900	Miscellaneous Supplies	125,060.00	86,264.90	125,000.00	125,000.00
<i>Office Supplies Totals</i>		\$143,060.00	\$96,517.61	\$150,000.00	\$150,000.00
<i>Operating Supplies</i>					
412.100	General Operating Supply	20,000.00	2,280.44	20,000.00	20,000.00
<i>Operating Supplies Totals</i>		\$20,000.00	\$2,280.44	\$20,000.00	\$20,000.00
<i>Small Tools and Minor Equipment</i>					
414.100	Office Furniture/Equip	10,000.00	30.12	10,000.00	10,000.00
414.300	Data Processing Equipment	10,000.00	.00	10,000.00	10,000.00



Budget Worksheet Report Budget Year 2019

414.800	Non-Accountable Software	2,000.00	.00	2,000.00	2,000.00
<i>Small Tools and Minor Equipment Totals</i>					
		\$22,000.00	\$30.12	\$22,000.00	\$22,000.00
<i>Accountable Equipment (Non-Capital)</i>					
415.100	Accountable Office Eqmt	20,000.00	.00	20,000.00	20,000.00
<i>Accountable Equipment (Non-Capital) Totals</i>					
		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
<i>Supplies Totals</i>					
		\$205,060.00	\$98,828.17	\$212,000.00	\$212,000.00
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.900	Misc Professional Service	10,000.00	1,099.27	10,000.00	10,000.00
<i>Professional Services Totals</i>					
		\$10,000.00	\$1,099.27	\$10,000.00	\$10,000.00
<i>Communication</i>					
422.100	Telephone	2,100.00	331.38	2,100.00	2,100.00
422.120	Cellular Phone Service	1,000.00	446.28	1,000.00	1,000.00
422.500	Postage	5,000.00	944.80	5,000.00	5,000.00
<i>Communication Totals</i>					
		\$8,100.00	\$1,722.46	\$8,100.00	\$8,100.00
<i>Travel, Training, & Emp. Mileage</i>					
423.100	Travel Expenditures	10,000.00	1,076.80	10,000.00	10,000.00
<i>Travel, Training, & Emp. Mileage Totals</i>					
		\$10,000.00	\$1,076.80	\$10,000.00	\$10,000.00
<i>Operating Leases and Rentals</i>					
428.100	Office Equip Oper Lease	12,200.00	.00	12,200.00	12,200.00
<i>Operating Leases and Rentals Totals</i>					
		\$12,200.00	\$0.00	\$12,200.00	\$12,200.00
<i>Repairs and Maintenance</i>					
429.200	Offc Equip Repair & Maint	5,716.00	.00	10,000.00	10,000.00



Budget Worksheet Report Budget Year 2019

429.900	Misc Repair & Maint	23,902.00	.00	25,000.00	25,000.00
<i>Repairs and Maintenance Totals</i>					
		\$29,618.00	\$0.00	\$35,000.00	\$35,000.00
<i>Contractual Services Totals</i>					
		\$69,918.00	\$3,898.53	\$75,300.00	\$75,300.00
<i>Other</i>					
<i>Miscellaneous</i>					
499.000	Miscellaneous Expenses	77,837.85	.00	84,143.00	84,143.00
<i>Miscellaneous Totals</i>					
		\$77,837.85	\$0.00	\$84,143.00	\$84,143.00
<i>Other Totals</i>					
		\$77,837.85	\$0.00	\$84,143.00	\$84,143.00
<i>Activity 3300 - County Jail Totals</i>					
		\$439,378.85	\$165,293.10	\$463,293.00	\$463,293.00
<i>Department 3000 - Sheriff Totals</i>					
		\$439,378.85	\$165,293.10	\$463,293.00	\$463,293.00
<i>EXPENSE TOTALS</i>					
		\$439,378.85	\$165,293.10	\$463,293.00	\$463,293.00
<i>Fund 208 - Sheriff Inmate Welfare Totals</i>					
		\$0.00	(\$46,282.11)	\$0.00	\$0.00
<i>Fund 210 - Victims Rights & Assist REVENUE</i>					
<i>Department 3000 - Sheriff</i>					
<i>Activity 3100 - Sheriff Administration</i>					
<i>Intergovernmental Revenues</i>					
<i>State Government Grants</i>					
336.100	State Op Gmt-Categorical	14,200.00	14,200.00	10,400.00	10,400.00
<i>State Government Grants Totals</i>					
		\$14,200.00	\$14,200.00	\$10,400.00	\$10,400.00
<i>Intergovernmental Revenues Totals</i>					
		\$14,200.00	\$14,200.00	\$10,400.00	\$10,400.00
<i>Activity 3100 - Sheriff Administration Totals</i>					
		\$14,200.00	\$14,200.00	\$10,400.00	\$10,400.00



Budget Worksheet Report

Budget Year 2019

Department	3000 - Sheriff	Totals	\$14,200.00	\$14,200.00	\$10,400.00	\$10,400.00
REVENUE TOTALS			\$14,200.00	\$14,200.00	\$10,400.00	\$10,400.00

EXPENSE

Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Personal Services						
Salaries and Wages						
401.300	Wages		9,500.00	12,890.59	.00	.00

Salaries and Wages Totals

			\$9,500.00	\$12,890.59	\$0.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions		693.00	949.96	.00	.00
402.200	Arizona State Retirement		1,093.00	1,482.37	.00	.00
402.600	Workers' Compensation Ins		12.00	17.37	.00	.00
402.700	Health Insurance		2,902.00	2,681.40	.00	.00
402.710	Dental Insurance		.00	13.80	.00	.00

Employee Benefits Totals

			\$4,700.00	\$5,144.90	\$0.00	\$0.00
<i>Personal Services Totals</i>			\$14,200.00	\$18,035.49	\$0.00	\$0.00

Contingency Accounts

491.100	Contingency		.00	.00	10,400.00	10,400.00
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Contingency Totals

			\$0.00	\$0.00	\$10,400.00	\$10,400.00
<i>Contingency Accounts Totals</i>			\$0.00	\$0.00	\$10,400.00	\$10,400.00

Activity	3100 - Sheriff Administration		\$14,200.00	\$18,035.49	\$10,400.00	\$10,400.00
Department 3000 - Sheriff		Totals		\$14,200.00	\$18,035.49	\$10,400.00



Budget Worksheet Report

Budget Year 2019

	\$14,200.00	\$18,035.49	\$10,400.00	\$10,400.00
EXPENSE TOTALS				
Fund 210 - Victims Rights & Assist Totals				
REVENUE TOTALS				
EXPENSE TOTALS				
Fund 210 - Victims Rights & Assist Totals				
Fund 211 - Private Donor				
REVENUE				
Department 3000 - Sheriff				
Activity 3100 - Sheriff Administration				
Interest on Investments				
Interest Revenues				
361.000	2,000.00	3,749.97	2,000.00	2,000.00
Interest Revenues Totals				
\$2,000.00				
\$3,749.97				
\$2,000.00				
\$2,000.00				
Cash Carry Forward				
Cash Carry Forward				
398.000	20,913.78	.00	16,914.00	16,914.00
Cash Carry Forward Totals				
\$20,913.78				
\$0.00				
\$16,914.00				
\$16,914.00				
\$18,914.00				
Activity 3100 - Sheriff Administration Totals				
Activity 3101 - Sheriff Grants				
Cash Carry Forward				
Cash Carry Forward				
398.000	636.52	.00	637.00	637.00
Cash Carry Forward Totals				
\$636.52				
\$0.00				
\$637.00				
\$637.00				



Budget Worksheet Report Budget Year 2019

	Activity 3101 - Sheriff Grants	\$636.52	\$0.00	\$637.00	\$637.00
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	340.12	.00	340.00	340.00
	Cash Carry Forward Totals	\$340.12	\$0.00	\$340.00	\$340.00
	Activity 3102 - Sheriff Grants				
	<i>Cash Carry Forward</i>				
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	340.12	.00	340.00	340.00
	Cash Carry Forward Totals	\$340.12	\$0.00	\$340.00	\$340.00
	Activity 3103 - Sheriff Grants				
	<i>Donations</i>				
	<i>Donations</i>				
380.700	Private Foundation Grants/Donations	81,824.00	81,824.00	.00	.00
	Donations Totals	\$81,824.00	\$81,824.00	\$0.00	\$0.00
	Donations Totals	\$81,824.00	\$81,824.00	\$0.00	\$0.00
	<i>Cash Carry Forward</i>				
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	46,503.49	.00	47,688.00	47,688.00
	Cash Carry Forward Totals	\$46,503.49	\$0.00	\$47,688.00	\$47,688.00
	Cash Carry Forward Totals	\$46,503.49	\$0.00	\$47,688.00	\$47,688.00
	Activity 3103 - Sheriff Grants Totals	\$128,327.49	\$81,824.00	\$47,688.00	\$47,688.00
	Activity 3104 - Sheriff Grants				
	<i>Cash Carry Forward</i>				
	<i>Cash Carry Forward</i>				
398.000	Cash Carry Forward	492,521.62	.00	492,523.00	492,523.00
	Cash Carry Forward Totals	\$492,521.62	\$0.00	\$492,523.00	\$492,523.00
	Cash Carry Forward Totals	\$492,521.62	\$0.00	\$492,523.00	\$492,523.00
	Activity 3104 - Sheriff Grants Totals	\$492,521.62	\$0.00	\$492,523.00	\$492,523.00



Budget Worksheet Report

Budget Year 2019

Activity	3200 - Investigation			
Cash Carry Forward				
Cash Carry Forward		7,184.20	.00	6,480.00
398,000	Cash Carry Forward			6,480.00
<hr/>				
	<i>Cash Carry Forward Totals</i>	\$7,184.20	\$0.00	\$6,480.00
	<i>Cash Carry Forward Totals</i>	\$7,184.20	\$0.00	\$6,480.00
	3200 - Investigation Totals	\$7,184.20	\$0.00	\$6,480.00
<hr/>				
Activity	3400 - Patrol			
Cash Carry Forward				
Cash Carry Forward		38,835.24	.00	27,006.00
398,000	Cash Carry Forward			27,006.00
<hr/>				
	<i>Cash Carry Forward Totals</i>	\$38,835.24	\$0.00	\$27,006.00
	<i>Cash Carry Forward Totals</i>	\$38,835.24	\$0.00	\$27,006.00
	3400 - Patrol Totals	\$38,835.24	\$0.00	\$27,006.00
<hr/>				
Department	3000 - Sheriff			
Activity	3100 - Sheriff Administration			
Department		\$690,758.97	\$85,573.97	\$593,588.00
	REVENUE TOTALS	\$690,758.97	\$85,573.97	\$593,588.00
<hr/>				
EXPENSE				
Department	3000 - Sheriff			
Activity	3100 - Sheriff Administration			
Supplies				
Small Tools and Minor Equipment				
414,900	Miscellaneous Tools & Eqp	22,913.78	8,000.00	16,914.00
<hr/>				
	<i>Small Tools and Minor Equipment Totals</i>	\$22,913.78	\$8,000.00	\$16,914.00
	<i>Supplies Totals</i>	\$22,913.78	\$8,000.00	\$16,914.00
	3100 - Sheriff Administration Totals	\$22,913.78	\$8,000.00	\$16,914.00
<hr/>				
Activity	3101 - Sheriff Grants			
Supplies				
Small Tools and Minor Equipment				



Budget Worksheet Report Budget Year 2019

414.450	Specialized Vehicle Equip	636.52	.00	637.00	637.00
<hr/>					
	<i>Small Tools and Minor Equipment Totals</i>	\$636.52	\$0.00	\$637.00	\$637.00
	<i>Supplies Totals</i>	\$636.52	\$0.00	\$637.00	\$637.00
	<i>Activity 3101 - Sheriff Grants Totals</i>	\$636.52	\$0.00	\$637.00	\$637.00
<hr/>					
	<i>Activity 3102 - Sheriff Grants</i>				
	<i>Supplies</i>				
	<i>Office Supplies</i>				
411.200	Books, Dues & Subscrip	20.00	.00	20.00	20.00
<hr/>					
	<i>Office Supplies Totals</i>	\$20.00	\$0.00	\$20.00	\$20.00
<hr/>					
	<i>Operating Supplies</i>				
412.900	Miscellaneous	248.53	.00	249.00	249.00
<hr/>					
	<i>Operating Supplies Totals</i>	\$248.53	\$0.00	\$249.00	\$249.00
	<i>Supplies Totals</i>	\$268.53	\$0.00	\$269.00	\$269.00
<hr/>					
	<i>Contractual Services</i>				
	<i>Professional Services</i>				
421.900	Misc Professional Service	20.79	.00	21.00	21.00
<hr/>					
	<i>Professional Services Totals</i>	\$20.79	\$0.00	\$21.00	\$21.00
<hr/>					
	<i>Travel, Training, & Emp. Mileage</i>				
423.100	Travel Expenditures	50.80	.00	51.00	51.00
<hr/>					
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$50.80	\$0.00	\$51.00	\$51.00
	<i>Contractual Services Totals</i>	\$71.59	\$0.00	\$72.00	\$72.00
	<i>Activity 3102 - Sheriff Grants Totals</i>	\$340.12	\$0.00	\$341.00	\$341.00
<hr/>					
	<i>Activity 3103 - Sheriff Grants</i>				
	<i>Supplies</i>				
	<i>Operating Supplies</i>				
412.900	Miscellaneous	10,594.55	.00	10,595.00	10,595.00



Budget Worksheet Report

Budget Year 2019

<i>Operating Supplies Totals</i>		\$10,594.55	\$0.00	\$10,595.00	\$10,595.00
<i>Small Tools and Minor Equipment</i>					
414.300	Data Processing Equipment	250.95	.00	251.00	251.00
414.450	Specialized Vehicle Equip	118.32	.00	118.00	118.00
414.800	Non-Accountable Software	47.75	.00	48.00	48.00
<i>Small Tools and Minor Equipment Totals</i>		\$417.02	\$0.00	\$417.00	\$417.00
<i>Supplies Totals</i>		\$11,011.57	\$0.00	\$11,012.00	\$11,012.00
<i>Capital Outlay</i>					
<i>Machinery and Equipment</i>					
454.150	New Additional Vehicles	117,315.92	80,639.37	.00	.00
<i>Machinery and Equipment Totals</i>		\$117,315.92	\$80,639.37	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$117,315.92	\$80,639.37	\$0.00	\$0.00
<i>Activity 3103 - Sheriff Grants Totals</i>		\$128,327.49	\$80,639.37	\$11,012.00	\$11,012.00
<i>Activity 3104 - Sheriff Grants</i>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.600	Overtime Wages	8,188.78	7,226.42	8,189.00	8,189.00
401.700	On-Call Wages	2,626.51	201.43	2,627.00	2,627.00
<i>Salaries and Wages Totals</i>		\$10,815.29	\$7,427.85	\$10,816.00	\$10,816.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	868.06	532.41	868.00	868.00
402.200	Arizona State Retirement	99.88	191.25	200.00	200.00



Budget Worksheet Report Budget Year 2019

402.400	Public Safety Retirement	5,658.75	3,274.04	5,559.00	5,559.00
402.600	Workers' Compensation Ins	290.73	172.56	291.00	291.00
	Employee Benefits Totals	\$6,917.42	\$4,170.26	\$6,918.00	\$6,918.00
	Personal Services Totals	\$17,732.71	\$11,598.11	\$17,734.00	\$17,734.00
	<i>Supplies</i>				
	<i>Operating Supplies</i>				
412.700	Fuel, Oil and Lubricants	63,007.29	29,863.52	63,007.00	63,007.00
	Operating Supplies Totals	\$63,007.29	\$29,863.52	\$63,007.00	\$63,007.00
	<i>Supplies Totals</i>	\$63,007.29	\$29,863.52	\$63,007.00	\$63,007.00
	<i>Contractual Services</i>				
	<i>Professional Services</i>				
421.000	Professional Services	77,786.94	5,200.77	77,787.00	77,787.00
	Professional Services Totals	\$77,786.94	\$5,200.77	\$77,787.00	\$77,787.00
	<i>Operating Leases and Rentals</i>				
428.900	Miscellaneous Oper Lease	333,994.68	319,994.64	333,995.00	333,995.00
	Operating Leases and Rentals Totals	\$333,994.68	\$319,994.64	\$333,995.00	\$333,995.00
	Contractual Services Totals	\$411,781.62	\$325,195.41	\$411,782.00	\$411,782.00
	Activity 3104 - Sheriff Grants Totals	\$492,521.62	\$366,657.04	\$492,523.00	\$492,523.00
	<i>Activity 3200 - Investigation Supplies</i>				
	<i>Operating Supplies</i>				
412.900	Miscellaneous	7,184.20	704.00	6,480.00	6,480.00
	Operating Supplies Totals	\$7,184.20	\$704.00	\$6,480.00	\$6,480.00
	Supplies Totals	\$7,184.20	\$704.00	\$6,480.00	\$6,480.00
	Activity 3200 - Investigation Totals	\$7,184.20	\$704.00	\$6,480.00	\$6,480.00



Budget Worksheet Report Budget Year 2019

Activity	3400 - Patrol					
Supplies						
Small Tools and Minor Equipment						
414.300	Data Processing Equipment	(727.76)	634.65	.00	.00	
414.900	Miscellaneous Tools & Eqp	39,563.00	11,194.98	27,006.00	27,006.00	
	<i>Small Tools and Minor Equipment Totals</i>	\$38,835.24	\$11,829.63	\$27,006.00	\$27,006.00	
	<i>Supplies Totals</i>	\$38,835.24	\$11,829.63	\$27,006.00	\$27,006.00	
Activity	3400 - Patrol Totals	\$38,835.24	\$11,829.63	\$27,006.00	\$27,006.00	
Department	3000 - Sheriff Totals	\$690,758.97	\$467,830.04	\$554,913.00	\$554,913.00	
	EXPENSE TOTALS	\$690,758.97	\$467,830.04	\$554,913.00	\$554,913.00	
Fund	211 - Private Donor Totals					
	REVENUE TOTALS	\$690,758.97	\$85,573.97	\$593,588.00	\$593,588.00	
	EXPENSE TOTALS	\$690,758.97	\$467,830.04	\$554,913.00	\$554,913.00	
Fund	211 - Private Donor Totals	\$0.00	(\$382,256.07)	\$38,675.00	\$38,675.00	
Fund	212 - AZ Criminal Justice Grant(Byrne)					
	REVENUE					
Department	3000 - Sheriff					
Activity	3100 - Sheriff Administration					
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	49,696.00	14,426.22	49,696.00	49,696.00	
	<i>Federal Government Grants Totals</i>	\$49,696.00	\$14,426.22	\$49,696.00	\$49,696.00	
	<i>State Government Grants</i>					
336.100	State Op Grant-Categorical	43,484.00	12,622.78	43,484.00	43,484.00	
	<i>State Government Grants Totals</i>	\$43,484.00	\$12,622.78	\$43,484.00	\$43,484.00	



Budget Worksheet Report

Budget Year 2019

<i>Intergovernmental Revenues Totals</i>		\$93,180.00	\$27,049.00	\$93,180.00	\$93,180.00
<i>Operating Transfers In</i>					
<i>Interfund Operating Transfers In</i>					
391.000	Interfund Transfer In	31,060.00	.00	31,060.00	31,060.00
<i>Interfund Operating Transfers In Totals</i>		\$31,060.00	\$0.00	\$31,060.00	\$31,060.00
<i>Operating Transfers In Totals</i>		\$31,060.00	\$0.00	\$31,060.00	\$31,060.00
<i>Activity</i>		\$124,240.00	\$27,049.00	\$124,240.00	\$124,240.00
3100 - Sheriff Administration		\$124,240.00	\$27,049.00	\$124,240.00	\$124,240.00
Department		\$124,240.00	\$27,049.00	\$124,240.00	\$124,240.00
REVENUE TOTALS		\$124,240.00	\$27,049.00	\$124,240.00	\$124,240.00

EXPENSE

<i>Department 3000 - Sheriff</i>					
<i>Activity 3100 - Sheriff Administration</i>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.600	Overtime Wages	77,500.00	36,698.93	77,500.00	77,500.00
<i>Salaries and Wages Totals</i>		\$77,500.00	\$36,698.93	\$77,500.00	\$77,500.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	5,900.00	2,671.20	5,900.00	5,900.00
402.400	Public Safety Retirement	38,934.00	16,852.17	38,934.00	38,934.00
402.600	Workers' Compensation Ins	1,906.00	869.76	1,906.00	1,906.00
<i>Employee Benefits Totals</i>		\$46,740.00	\$20,393.13	\$46,740.00	\$46,740.00
<i>Personal Services Totals</i>		\$124,240.00	\$57,092.06	\$124,240.00	\$124,240.00
<i>Activity 3100 - Sheriff Administration Totals</i>		\$124,240.00	\$57,092.06	\$124,240.00	\$124,240.00
Department		\$124,240.00	\$57,092.06	\$124,240.00	\$124,240.00
EXPENSE TOTALS		\$124,240.00	\$57,092.06	\$124,240.00	\$124,240.00



Budget Worksheet Report Budget Year 2019

Fund 212 - AZ Criminal Justice Grant(Byrne) Totals

REVENUE TOTALS	\$124,240.00	\$27,049.00	\$124,240.00	\$124,240.00
EXPENSE TOTALS	\$124,240.00	\$57,092.06	\$124,240.00	\$124,240.00
	\$0.00	(\$30,043.06)	\$0.00	\$0.00

Fund 215 - Border Strike Task Force

Fund 215 - Border Strike Task Force
REVENUE
 Department 3000 - Sheriff
 Activity 3100 - Sheriff Administration
 Intergovernmental Revenues
 State Government Grants
 State Op Gmt-Categorical

336.100	(50,000.00)	33,333.00	.00	.00
State Government Grants Totals	(\$50,000.00)	\$33,333.00	\$0.00	\$0.00
Intergovernmental Revenues Totals	(\$50,000.00)	\$33,333.00	\$0.00	\$0.00

Interest on Investments
 Interest Revenues

361.000	.00	1,649.39	1,000.00	1,000.00
Interest Revenues Totals	\$0.00	\$1,649.39	\$1,000.00	\$1,000.00
Interest on Investments Totals	\$0.00	\$1,649.39	\$1,000.00	\$1,000.00

Cash Carry Forward
 Cash Carry Forward

398.000	166,699.29	.00	185,099.00	185,099.00
Cash Carry Forward Totals	\$166,699.29	\$0.00	\$185,099.00	\$185,099.00
Cash Carry Forward Totals	\$166,699.29	\$0.00	\$185,099.00	\$185,099.00
Activity 3100 - Sheriff Administration Totals	\$116,699.29	\$34,982.39	\$186,099.00	\$186,099.00
Department 3000 - Sheriff Totals	\$116,699.29	\$34,982.39	\$186,099.00	\$186,099.00
REVENUE TOTALS	\$116,699.29	\$34,982.39	\$186,099.00	\$186,099.00

EXPENSE



Budget Worksheet Report

Budget Year 2019

Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
<i>Contractual Services</i>					
<i>Repairs and Maintenance</i>					
429.700	Buildings Repair & Maint	166,699.29	1,448.83	186,099.00	186,099.00
<hr/>					
	<i>Repairs and Maintenance Totals</i>	\$166,699.29	\$1,448.83	\$186,099.00	\$186,099.00
<hr/>					
	<i>Contractual Services Totals</i>	\$166,699.29	\$1,448.83	\$186,099.00	\$186,099.00
<hr/>					
Activity	3100 - Sheriff Administration Totals	\$166,699.29	\$1,448.83	\$186,099.00	\$186,099.00
	Department	\$166,699.29	\$1,448.83	\$186,099.00	\$186,099.00
	EXPENSE TOTALS				

Fund	215 - Border Strike Task Force				
<hr/>					
	REVENUE TOTALS	\$116,699.29	\$34,982.39	\$186,099.00	\$186,099.00
	EXPENSE TOTALS	\$166,699.29	\$1,448.83	\$186,099.00	\$186,099.00
<hr/>					
Fund	215 - Border Strike Task Force Totals	(\$50,000.00)	\$33,533.56	\$0.00	\$0.00

Fund	216 - SEACOM Operations				
<hr/>					
	REVENUE				
Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
<i>Charge for Services</i>					
<i>General Government</i>					
341.900	Misc.Charges for Services	781,078.00	.00	781,078.00	781,078.00
<hr/>					
	<i>General Government Totals</i>	\$781,078.00	\$0.00	\$781,078.00	\$781,078.00
<hr/>					
	<i>Charge for Services Totals</i>	\$781,078.00	\$0.00	\$781,078.00	\$781,078.00
<hr/>					
Activity	3100 - Sheriff Administration Totals	\$781,078.00	\$0.00	\$781,078.00	\$781,078.00
	Department	\$781,078.00	\$0.00	\$781,078.00	\$781,078.00
	REVENUE TOTALS	\$781,078.00	\$0.00	\$781,078.00	\$781,078.00

EXPENSE



Budget Worksheet Report

Budget Year 2019

Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
Personal Services					
Salaries and Wages					
401.300	Wages	20,800.00	.00	.00	.00
		\$20,800.00	\$0.00	\$0.00	\$0.00
<i>Salaries and Wages Totals</i>					
Employee Benefits					
402.100	O.A.S.I. Contributions	1,591.00	.00	.00	.00
402.200	Arizona State Retirement	2,392.00	.00	.00	.00
402.600	Workers' Compensation Ins	8,320.00	.00	.00	.00
402.700	Health Insurance	6,600.00	.00	.00	.00
		\$18,903.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits Totals</i>					
		\$39,703.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>					
Supplies					
Office Supplies					
411.000	Office Supplies	2,500.00	.00	2,500.00	2,500.00
411.300	Computer Supplies	20,000.00	.00	20,000.00	20,000.00
		\$22,500.00	\$0.00	\$22,500.00	\$22,500.00
<i>Office Supplies Totals</i>					
Repairs and Maintenance Supplies					
413.100	B&G R&M Supplies	11,250.00	.00	11,250.00	11,250.00
		\$11,250.00	\$0.00	\$11,250.00	\$11,250.00
<i>Repairs and Maintenance Supplies Totals</i>					
		\$33,750.00	\$0.00	\$33,750.00	\$33,750.00
<i>Supplies Totals</i>					
Contractual Services					



Budget Worksheet Report Budget Year 2019

<i>Public Utility Service</i>					
427.100	Electricity	19,673.00	.00	19,673.00	19,673.00
427.200	Natural Gas	11,130.00	.00	11,130.00	11,130.00
427.300	Water	10,197.00	.00	10,197.00	10,197.00
427.500	Sewage Disposal	10,625.00	.00	10,625.00	10,625.00
		\$51,625.00	\$0.00	\$51,625.00	\$51,625.00
<i>Public Utility Service Totals</i>					
<i>Operating Leases and Rentals</i>					
428.000	Operating Leases & Rental	556,000.00	.00	556,000.00	556,000.00
		\$556,000.00	\$0.00	\$556,000.00	\$556,000.00
<i>Operating Leases and Rentals Totals</i>					
		\$607,625.00	\$0.00	\$607,625.00	\$607,625.00
<i>Contractual Services Totals</i>					
<i>Contingency Accounts</i>					
<i>Contingency</i>					
491.100	Contingency	100,000.00	.00	100,000.00	100,000.00
		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<i>Contingency Accounts Totals</i>					
		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
<i>Activity</i>					
		\$781,078.00	\$0.00	\$741,375.00	\$741,375.00
		\$781,078.00	\$0.00	\$741,375.00	\$741,375.00
		\$781,078.00	\$0.00	\$741,375.00	\$741,375.00
EXPENSE TOTALS					
Fund 216 - SEACOM Operations Totals					
		\$781,078.00	\$0.00	\$781,078.00	\$781,078.00
		\$781,078.00	\$0.00	\$741,375.00	\$741,375.00
		\$0.00	\$0.00	\$39,703.00	\$39,703.00
Fund 570 - GIITEM					



Budget Worksheet Report Budget Year 2019

REVENUE

Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
Cash Carry Forward		104,855.70	.00	104,856.00	104,856.00
Cash Carry Forward					
398.000	Cash Carry Forward				
		\$104,855.70	\$0.00	\$104,856.00	\$104,856.00
	<i>Cash Carry Forward Totals</i>				
		\$104,855.70	\$0.00	\$104,856.00	\$104,856.00
	<i>Cash Carry Forward Totals</i>				
		\$104,855.70	\$0.00	\$104,856.00	\$104,856.00
	Activity 3100 - Sheriff Administration Totals				
	Activity 3300 - County Jail				
	Intergovernmental Revenues				
	State Government Grants				
336.100	State Op Grnt-Categorical	37,935.00	23,598.00	40,328.00	40,328.00
		\$37,935.00	\$23,598.00	\$40,328.00	\$40,328.00
	<i>State Government Grants Totals</i>				
		\$37,935.00	\$23,598.00	\$40,328.00	\$40,328.00
	<i>Intergovernmental Revenues Totals</i>				
		\$37,935.00	\$23,598.00	\$40,328.00	\$40,328.00
	Cash Carry Forward				
	Cash Carry Forward	5,208.34	.00	5,208.00	5,208.00
398.000	Cash Carry Forward				
		\$5,208.34	\$0.00	\$5,208.00	\$5,208.00
	<i>Cash Carry Forward Totals</i>				
		\$5,208.34	\$0.00	\$5,208.00	\$5,208.00
	Activity 3300 - County Jail Totals	\$43,143.34	\$23,598.00	\$45,536.00	\$45,536.00
	Activity 3400 - Patrol				
	Intergovernmental Revenues				
	State Government Grants				
336.100	State Op Grnt-Categorical	335,410.00	222,570.00	550,719.00	550,719.00
		\$335,410.00	\$222,570.00	\$550,719.00	\$550,719.00
	<i>State Government Grants Totals</i>				
		\$335,410.00	\$222,570.00	\$550,719.00	\$550,719.00
	<i>Intergovernmental Revenues Totals</i>				
		\$335,410.00	\$222,570.00	\$550,719.00	\$550,719.00



Budget Worksheet Report Budget Year 2019

Cash Carry Forward					
Cash Carry Forward	398,000	328,220.97	.00	658,465.00	658,465.00
<hr/>					
Cash Carry Forward Totals		\$328,220.97	\$0.00	\$658,465.00	\$658,465.00
Cash Carry Forward Totals		\$328,220.97	\$0.00	\$658,465.00	\$658,465.00
Activity	3400 - Patrol	\$663,630.97	\$222,570.00	\$1,209,184.00	\$1,209,184.00
Department	3000 - Sheriff	\$811,630.01	\$246,168.00	\$1,359,576.00	\$1,359,576.00
	REVENUE TOTALS	\$811,630.01	\$246,168.00	\$1,359,576.00	\$1,359,576.00
<hr/>					
EXPENSE					
Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
Supplies					
Small Tools and Minor Equipment					
414.900	Miscellaneous Tools & Eqm	.00	.00	50,000.00	50,000.00
<hr/>					
	Small Tools and Minor Equipment Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<hr/>					
	Accountable Equipment (Non-Capital)				
415.200	Accountable Comm Eqmt	.00	.00	54,856.00	54,856.00
<hr/>					
	Accountable Equipment (Non-Capital) Totals	\$0.00	\$0.00	\$54,856.00	\$54,856.00
<hr/>					
	Supplies Totals	\$0.00	\$0.00	\$104,856.00	\$104,856.00
<hr/>					
	Capital Outlay				
	Machinery and Equipment				
454.500	Data Processing Cap Equip	104,855.70	.00	.00	.00
<hr/>					
	Machinery and Equipment Totals	\$104,855.70	\$0.00	\$0.00	\$0.00
<hr/>					
	Capital Outlay Totals	\$104,855.70	\$0.00	\$0.00	\$0.00
<hr/>					
	Activity 3100 - Sheriff Administration Totals	\$104,855.70	\$0.00	\$104,856.00	\$104,856.00
<hr/>					
Activity	3300 - County Jail				
Personal Services					



Budget Worksheet Report Budget Year 2019

<i>Salaries and Wages</i>					
401.300	Wages	25,500.00	26,680.70	27,000.00	27,000.00
401.600	Overtime Wages	.00	49.04	.00	.00
401.700	On-Call Wages	.00	64.06	.00	.00
		\$25,500.00	\$26,793.80	\$27,000.00	\$27,000.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	1,951.00	2,019.40	2,066.00	2,066.00
402.500	Detention Officers Retire	4,980.00	5,309.47	5,373.00	5,373.00
402.600	Workers' Compensation Ins	554.00	603.91	600.00	600.00
402.700	Health Insurance	4,950.00	5,153.18	5,289.00	5,289.00
		\$12,435.00	\$13,085.96	\$13,328.00	\$13,328.00
		\$37,935.00	\$39,879.76	\$40,328.00	\$40,328.00
<i>Contingency Accounts</i>					
<i>Contingency</i>					
491.100	Contingency	5,208.34	.00	5,208.00	5,208.00
		\$5,208.34	\$0.00	\$5,208.00	\$5,208.00
		\$5,208.34	\$0.00	\$5,208.00	\$5,208.00
		\$43,143.34	\$39,879.76	\$45,536.00	\$45,536.00
<i>Activity 3300 - County Jail Totals</i>					
<i>Activity 3400 - Patrol</i>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.300	Wages	.00	85,076.67	219,000.00	219,000.00



Budget Worksheet Report Budget Year 2019

401.400	Wages	187,500.00	.00	.00	.00
Salaries and Wages Totals		\$187,500.00	\$85,076.67	\$219,000.00	\$219,000.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	14,344.00	5,993.51	17,000.00	17,000.00
402.400	Public Safety Retirement	96,356.00	39,067.20	116,100.00	116,100.00
402.600	Workers' Compensation Ins	4,613.00	1,914.61	5,400.00	5,400.00
402.700	Health Insurance	31,860.00	14,757.88	50,000.00	50,000.00
402.710	Dental Insurance	737.00	162.43	737.00	737.00
Employee Benefits Totals		\$147,910.00	\$61,895.63	\$189,237.00	\$189,237.00
Personal Services Totals		\$335,410.00	\$146,972.30	\$408,237.00	\$408,237.00
<i>Contingency Accounts</i>					
<i>Contingency</i>					
491.100	Contingency	328,220.97	.00	800,947.00	800,947.00
Contingency Totals		\$328,220.97	\$0.00	\$800,947.00	\$800,947.00
Contingency Accounts Totals		\$328,220.97	\$0.00	\$800,947.00	\$800,947.00
<i>Activity</i>					
3400 - Patrol Totals		\$663,630.97	\$146,972.30	\$1,209,184.00	\$1,209,184.00
Department 3000 - Sheriff Totals		\$811,630.01	\$186,852.06	\$1,359,576.00	\$1,359,576.00
EXPENSE TOTALS		\$811,630.01	\$186,852.06	\$1,359,576.00	\$1,359,576.00
<i>Fund 570 - GIITEM Totals</i>					
REVENUE TOTALS		\$811,630.01	\$246,168.00	\$1,359,576.00	\$1,359,576.00
EXPENSE TOTALS		\$811,630.01	\$186,852.06	\$1,359,576.00	\$1,359,576.00



Budget Worksheet Report

Budget Year 2019

Fund	570 - GIITEM	Totals	\$0.00	\$59,315.94	\$0.00	\$0.00
Fund	573 - Gov Office of Hwy Safety	REVENUE				
Department	3000 - Sheriff					
Activity	3103 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical		25,000.00	10,394.49	3,999.00	3,999.00
		<i>Federal Government Grants Totals</i>	\$25,000.00	\$10,394.49	\$3,999.00	\$3,999.00
		<i>Intergovernmental Revenues Totals</i>	\$25,000.00	\$10,394.49	\$3,999.00	\$3,999.00
		Activity 3103 - Sheriff Grants Totals	\$25,000.00	\$10,394.49	\$3,999.00	\$3,999.00
Activity	3104 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical		17,625.38	14,887.47	.00	.00
		<i>Federal Government Grants Totals</i>	\$17,625.38	\$14,887.47	\$0.00	\$0.00
		<i>Intergovernmental Revenues Totals</i>	\$17,625.38	\$14,887.47	\$0.00	\$0.00
		Activity 3104 - Sheriff Grants Totals	\$17,625.38	\$14,887.47	\$0.00	\$0.00
Activity	3105 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical		10,000.00	.00	6,279.00	6,279.00
		<i>Federal Government Grants Totals</i>	\$10,000.00	\$0.00	\$6,279.00	\$6,279.00
		<i>Intergovernmental Revenues Totals</i>	\$10,000.00	\$0.00	\$6,279.00	\$6,279.00
		Activity 3105 - Sheriff Grants Totals	\$10,000.00	\$0.00	\$6,279.00	\$6,279.00
Activity	3107 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical		4,221.72	3,634.63	.00	.00



Budget Worksheet Report

Budget Year 2019

<i>Federal Government Grants Totals</i>	\$4,221.72	\$3,634.63	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>	\$4,221.72	\$3,634.63	\$0.00	\$0.00
Activity 3107 - Sheriff Grants Totals	\$4,221.72	\$3,634.63	\$0.00	\$0.00
Department 3000 - Sheriff Totals	\$56,847.10	\$28,916.59	\$10,278.00	\$10,278.00
REVENUE TOTALS	\$56,847.10	\$28,916.59	\$10,278.00	\$10,278.00

EXPENSE

Department 3000 - Sheriff				
Activity 3103 - Sheriff Grants				
<i>Personal Services</i>				
<i>Salaries and Wages</i>				
401.600 Overtime Wages	17,857.00	13,066.54	2,857.00	2,857.00

Salaries and Wages Totals

	\$17,857.00	\$13,066.54	\$2,857.00	\$2,857.00
<i>Employee Benefits</i>				
402.100 O.A.S.I. Contributions	1,250.00	964.05	102.00	102.00
402.200 Arizona State Retirement	.00	10.25	.00	.00
402.400 Public Safety Retirement	5,454.00	3,949.31	970.00	970.00
402.600 Workers' Compensation Ins	439.00	303.02	70.00	70.00

Employee Benefits Totals

	\$7,143.00	\$5,226.63	\$1,142.00	\$1,142.00
<i>Personal Services Totals</i>	\$25,000.00	\$18,293.17	\$3,999.00	\$3,999.00
Activity 3103 - Sheriff Grants Totals	\$25,000.00	\$18,293.17	\$3,999.00	\$3,999.00

Activity **3104 - Sheriff Grants**

<i>Personal Services</i>				
<i>Salaries and Wages</i>				
401.600 Overtime Wages	12,589.71	10,792.56	.00	.00



Budget Worksheet Report Budget Year 2019

<i>Salaries and Wages Totals</i>		\$12,589.71	\$10,792.56	\$0.00	\$0.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	1,002.08	799.26	.00	.00
402.200	Arizona State Retirement	29.53	41.02	.00	.00
402.400	Public Safety Retirement	3,649.55	3,278.92	.00	.00
402.600	Workers' Compensation Ins	354.51	222.73	.00	.00
<i>Employee Benefits Totals</i>		\$5,035.67	\$4,341.93	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$17,625.38	\$15,134.49	\$0.00	\$0.00
Activity 3104 - Sheriff Grants Totals		\$17,625.38	\$15,134.49	\$0.00	\$0.00
<i>Activity 3105 - Sheriff Grants</i>					
<i>Personal Services</i>					
<i>Salaries and Wages</i>					
401.600	Overtime Wages	7,143.00	1,001.93	4,543.00	4,543.00
<i>Salaries and Wages Totals</i>		\$7,143.00	\$1,001.93	\$4,543.00	\$4,543.00
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	500.00	73.43	301.00	301.00
402.400	Public Safety Retirement	2,182.00	328.90	1,324.00	1,324.00
402.600	Workers' Compensation Ins	175.00	26.10	111.00	111.00
<i>Employee Benefits Totals</i>		\$2,857.00	\$428.43	\$1,736.00	\$1,736.00
<i>Personal Services Totals</i>		\$10,000.00	\$1,430.36	\$6,279.00	\$6,279.00
Activity 3105 - Sheriff Grants Totals		\$10,000.00	\$1,430.36	\$6,279.00	\$6,279.00
<i>Activity 3107 - Sheriff Grants</i>					
<i>Personal Services</i>					



Budget Worksheet Report

Budget Year 2019

<i>Salaries and Wages</i>					
401.600	Overtime Wages	3,015.52	2,596.16	.00	.00
		\$3,015.52	\$2,596.16	\$0.00	\$0.00
<i>Salaries and Wages Totals</i>					
<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	246.08	190.05	.00	.00
402.400	Public Safety Retirement	872.22	793.13	.00	.00
402.600	Workers' Compensation Ins	87.90	55.29	.00	.00
<i>Employee Benefits Totals</i>					
		\$1,206.20	\$1,038.47	\$0.00	\$0.00
<i>Personal Services Totals</i>					
		\$4,221.72	\$3,634.63	\$0.00	\$0.00
<i>Activity 3107 - Sheriff Grants Totals</i>					
		\$4,221.72	\$3,634.63	\$0.00	\$0.00
<i>Department 3000 - Sheriff Totals</i>					
		\$56,847.10	\$38,492.65	\$10,278.00	\$10,278.00
		\$56,847.10	\$38,492.65	\$10,278.00	\$10,278.00
EXPENSE TOTALS					
Fund 573 - Gov Office of Hwy Safety Totals					
		\$0.00	(\$9,576.06)	\$0.00	\$0.00
<i>REVENUE TOTALS</i>					
		\$56,847.10	\$28,916.59	\$10,278.00	\$10,278.00
<i>EXPENSE TOTALS</i>					
		\$56,847.10	\$38,492.65	\$10,278.00	\$10,278.00
Fund 573 - Gov Office of Hwy Safety Totals					
		\$0.00	(\$9,576.06)	\$0.00	\$0.00
Fund 574 - Are You Okay Program					
REVENUE					
Department 3000 - Sheriff					
Activity 3100 - Sheriff Administration					
<i>Interest on Investments</i>					
<i>Interest Revenues</i>					
361.000	Interest Revenue	4.00	3.48	1.00	1.00
<i>Interest Revenues Totals</i>					
		\$4.00	\$3.48	\$1.00	\$1.00



Budget Worksheet Report

Budget Year 2019

<i>Interest on Investments Totals</i>		\$4.00	\$3.48	\$1.00	\$1.00
<i>Cash Carry Forward</i>					
<i>Cash Carry Forward</i>					
398.000	Cash Carry Forward	716.47	.00	335.00	335.00
<i>Cash Carry Forward Totals</i>		\$716.47	\$0.00	\$335.00	\$335.00
<i>Cash Carry Forward Totals</i>		\$716.47	\$0.00	\$335.00	\$335.00
Activity	3100 - Sheriff Administration Totals	\$720.47	\$3.48	\$336.00	\$336.00
Department	3000 - Sheriff Totals	\$720.47	\$3.48	\$336.00	\$336.00
REVENUE TOTALS		\$720.47	\$3.48	\$336.00	\$336.00
EXPENSE					
Department	3000 - Sheriff				
Activity	3100 - Sheriff Administration				
<i>Supplies</i>					
<i>Operating Supplies</i>					
412.000	Operating Supplies	720.47	383.54	336.00	336.00
<i>Operating Supplies Totals</i>		\$720.47	\$383.54	\$336.00	\$336.00
<i>Supplies Totals</i>		\$720.47	\$383.54	\$336.00	\$336.00
Activity	3100 - Sheriff Administration Totals	\$720.47	\$383.54	\$336.00	\$336.00
Department	3000 - Sheriff Totals	\$720.47	\$383.54	\$336.00	\$336.00
EXPENSE TOTALS		\$720.47	\$383.54	\$336.00	\$336.00
Fund	574 - Are You Okay Program Totals				
REVENUE TOTALS		\$720.47	\$3.48	\$336.00	\$336.00
EXPENSE TOTALS		\$720.47	\$383.54	\$336.00	\$336.00
Fund	574 - Are You Okay Program Totals	\$0.00	(\$380.06)	\$0.00	\$0.00
Net Grand Totals					



Budget Worksheet Report

Budget Year 2019

REVENUE GRAND TOTALS	\$5,539,179.54	\$1,049,605.14	\$4,760,483.00	\$4,760,483.00
EXPENSE GRAND TOTALS	\$5,589,179.54	\$2,194,048.37	\$4,682,105.00	\$4,682,105.00
Net Grand Totals	<u>(\$50,000.00)</u>	<u>(\$1,144,443.23)</u>	<u>\$78,378.00</u>	<u>\$78,378.00</u>



FY19 Funding Request

Background and justification for the request:

The Sheriff's Office SWAT team deployments are continuing to increase. Last year the SWAT team was activated over 19 times. These activations were for Sheriff's Office operations as well as incidents to assist other agencies. Having the ability to conduct explosive breaches is a vital component of SWAT. The main reason for a SWAT team is to resolve hostage incidents. It is extremely difficult, if not impossible to successfully conduct a true hostage rescue operation without the use of explosive breaching.

The only other tactical team in Cochise County is the Sierra Vista Police Department, who also lacks the capability for explosive breaching. Should the need arise for an explosive breach, the nearest tactical team with this capability would be the Pima Regional SWAT team. This creates a significant issue as their response time would be well over one hour.

Obtaining the requested funds would allow us the ability to create an explosive breaching program. Our SWAT breachers are currently training with the Pima Regional SWAT team. This allows us opportunity to model our program after an already established program. We currently have one deputy who is certified in explosive breaching. We also have a training door that is constructed exclusively for explosive breaching.

Explosive breaches do not occur on a regular basis. Out of our 19 operations conducted last year, only one would have required an explosive breach. By not having the explosive breaching program, it required our breachers to spend excessive time forcing our way through a hardened door way. This put our personnel at significant risk.

The use of explosives for tactical breaches is frequently practiced among SWAT teams throughout the county. The standard for this type of breach is to use only the minimum amount of explosives in order to ensure a successful breach. By using this concept, it reduces the chances of injuries to anyone inside of the structure. It also increases officer safety by reducing the amount of time we are exposed at the breach point.



FY19 Funding Request

Date: 03/22/18

Department/Elected Official's Office: Sheriff's Office

Name of Contact Person: Lt. Rich Morales

Contact Person's Phone Number: (520) 353-5087

Describe, with as much detail as possible, what is being requested:

50 grain detonation cord

25 grain detonation cord

C2 sheet Explosive

Blasting caps

Shotgun primers

3, storage magazines

Shock Tube

Initiator kit

Explosive breacher kit

Tuition, lodging and per diem for explosive breaching school (3 people)

Estimated Cost: \$ 10,000



FY19 Funding Request

Date: 03/22/18

Department/Elected Official's Office: Sheriff's Office

Name of Contact Person: Lt. Rich Morales

Contact Person's Phone Number: (520) 353-5087

Describe, with as much detail as possible, what is being requested:

- 12, Strong Boxes (40"Wx34"Dx14"H) for Chevrolet Tahoe's**
- 3, Single drawer Truck Vaults (48"x62") for Chevrolet trucks**
- 2, Bang boxes (LSDD's)**

Estimated Cost: \$ 25,000

Background and justification for the request:

Our Sheriff's Office SWAT team consists of 18 deputies and 4 medics from the Fry Fire Department. SWAT members are issued specialized equipment to be used for high-risk operations. Typical equipment issued to a deputy on SWAT consists of ballistic vests with armor plates, ballistic helmets, SWAT firearms (up to 2) and Light Sound Diversionary Devices (LSDD's). Law Enforcement across the county have experienced an increase in vehicle burglaries. The above mentioned items are the main reason of the increased burglaries. Tactical team members have had their vehicles targeted due to the additional equipment they carry.



FY19 Funding Request

Alcohol Tabaco and Firearms (ATF) regulate the use and storage of LSDD's. They require the LDSS's to be stored in an additional lockable container that is mounted within our patrol vehicles. Most of our SWAT deputies do not have such lockable containers.

In order to correct this issue, the Sheriff's Office is requesting the purchase of lockable storage containers that would be mounted inside our vehicles. These storage boxes can be removed and re-installed in similar type vehicles.

Department Director/Elected Official, or their designee

Date: 04-02-18

IT (If applicable to request)

Date: _____

Fleet (If applicable to request)

Date: _____

Facilities (If applicable to request)

Date: _____

HR (If applicable to request)

Date: _____



FY19 Funding Request



Department Director/Elected Official, or their designee

Date: 07-02-18

IT (if applicable to request)

Date: _____

Fleet (if applicable to request)

Date: _____

Facilities (if applicable to request)

Date: _____

HR (if applicable to request)

Date: _____