



Expense Budget Performance Report

Date Range 07/01/20 - 06/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Department 3000 - Sheriff									
EXPENSE									
401.100	Elected Officials Wages	100,824.00	.00	100,824.00	12,741.51	.00	99,264.81	1,559.19	98
401.300	Wages	8,005,625.00	.00	8,005,625.00	1,020,704.70	.00	8,418,967.18	(413,342.18)	105
401.500	Temporary Wages	41,800.00	.00	41,800.00	6,222.30	.00	52,877.46	(11,077.46)	127
401.600	Overtime Wages	210,900.00	543,000.00	753,900.00	51,679.65	.00	347,409.77	406,490.23	46
401.700	On-Call Wages	17,500.00	.00	17,500.00	1,814.09	.00	15,065.01	2,434.99	86
402.100	O.A.S.I. Contributions	637,243.00	.00	637,243.00	81,860.19	.00	656,361.23	(19,118.23)	103
402.200	Arizona State Retirement	148,822.00	.00	148,822.00	23,269.15	.00	184,581.23	(35,759.23)	124
402.300	Elected Officials Retire	62,511.00	.00	62,511.00	7,827.10	.00	60,980.97	1,530.03	98
402.400	Public Safety Retirement	2,534,653.00	.00	2,534,653.00	275,260.27	.00	2,262,675.56	271,977.44	89
402.500	Detention Officers Retire	595,799.00	.00	595,799.00	92,814.47	.00	720,236.79	(124,437.79)	121
402.520	CORP AOC retirement exp	.00	.00	.00	.00	.00	362.49	(362.49)	+++
402.600	Workers' Compensation Ins	186,906.00	.00	186,906.00	30,427.04	.00	240,804.92	(53,898.92)	129
402.700	Health Insurance	1,226,000.00	.00	1,226,000.00	136,744.78	.00	1,231,179.07	(5,179.07)	100
402.710	Dental Insurance	12,900.00	.00	12,900.00	1,024.43	.00	9,101.24	3,798.76	71
402.800	Uniform Maintenance Allow	139,941.00	.00	139,941.00	29,550.00	.00	122,170.00	17,771.00	87
411.000	Office Supplies	.00	.00	.00	.00	.00	879.20	(879.20)	+++
411.100	General Office Supplies	20,373.00	1,000.00	21,373.00	1,700.87	.00	22,444.84	(1,071.84)	105
411.200	Books, Dues & Subscrip	8,330.00	.00	8,330.00	1,238.40	.00	13,906.17	(5,576.17)	167
411.300	Computer Supplies	500.00	.00	500.00	.00	.00	409.65	90.35	82
412.000	Operating Supplies	147,255.00	13,200.00	160,455.00	19,555.98	.00	134,674.91	25,780.09	84
412.300	Event Planning/Supplies	20,000.00	(10,000.00)	10,000.00	3,401.72	.00	8,802.58	1,197.42	88
412.900	Miscellaneous	22,068.00	.00	22,068.00	687.91	.00	15,054.72	7,013.28	68
413.000	Repair & Maint Supplies	21,800.00	13,000.00	34,800.00	2,157.55	.00	19,472.96	15,327.04	56
413.800	Commun Equip R&M Supplies	1,400.00	.00	1,400.00	.00	.00	791.23	608.77	57
413.900	Miscellaneous	.00	.00	.00	.00	.00	(27.99)	27.99	+++
414.100	Office Furniture/Equip	6,626.00	.00	6,626.00	1,273.20	.00	7,463.29	(837.29)	113
414.300	Data Processing Equipment	668.00	.00	668.00	327.59	.00	934.73	(266.73)	140
414.800	Non-Accountable Software	981.00	.00	981.00	.00	.00	1,054.86	(73.86)	108
414.900	Miscellaneous Tools & Eqp	119,300.00	13,688.00	132,988.00	109,293.17	.00	126,573.47	6,414.53	95
415.300	Accountable DP Eqmt	.00	4,995.00	4,995.00	.00	.00	4,995.00	.00	100
415.900	Accountable Eqmt - Misc	7,113.00	13,955.00	21,068.00	.00	.00	18,930.39	2,137.61	90
420.000	Fleet Charges	1,021,630.00	.00	1,021,630.00	97,202.43	.00	930,154.69	91,475.31	91
420.500	Heavy Fleet Usage Charges	20,000.00	.00	20,000.00	2,360.77	.00	6,029.47	13,970.53	30
420.510	Heavy Fleet Diesel Charges	2,650.00	.00	2,650.00	.00	.00	764.94	1,885.06	29
421.000	Professional Services	200,745.00	(13,950.00)	186,795.00	45,017.06	.00	173,153.04	13,641.96	93
421.500	Health Professional Svcs	12,000.00	.00	12,000.00	4,594.50	.00	14,258.40	(2,258.40)	119
421.900	Misc Professional Service	39,632.00	.00	39,632.00	12,441.91	.00	40,431.25	(799.25)	102
422.100	Telephone	12,500.00	.00	12,500.00	846.22	.00	11,057.46	1,442.54	88



Expense Budget Performance Report

Date Range 07/01/20 - 06/30/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
Department 3000 - Sheriff									
EXPENSE									
422.120	Cellular Phone Service	74,700.00	.00	74,700.00	6,265.79	.00	64,758.90	9,941.10	87
422.400	Data Transmission	60,000.00	.00	60,000.00	9,773.65	.00	59,700.49	299.51	100
422.500	Postage	5,600.00	.00	5,600.00	390.23	.00	5,117.04	482.96	91
423.000	Travel, Training & Members	892.00	.00	892.00	.00	.00	412.03	479.97	46
423.100	Travel Expenditures	37,000.00	(2,000.00)	35,000.00	5,658.77	.00	27,921.75	7,078.25	80
424.300	Employment Notices Advert	700.00	.00	700.00	.00	.00	720.93	(20.93)	103
425.000	Printing & Binding	4,282.00	.00	4,282.00	79.32	.00	584.68	3,697.32	14
426.000	Insurance	4,050.00	.00	4,050.00	.00	.00	4,250.00	(200.00)	105
428.100	Office Equip Oper Lease	34,816.00	.00	34,816.00	3,353.82	.00	35,455.25	(639.25)	102
429.000	Repairs & Maintenance	1,904.00	.00	1,904.00	.00	.00	509.94	1,394.06	27
429.200	Offc Equip Repair & Maint	19,039.00	(921.00)	18,118.00	.00	.00	14,628.24	3,489.76	81
429.500	Data Proc Repair & Maint	148,000.00	921.00	148,921.00	10,184.41	.00	153,306.81	(4,385.81)	103
429.900	Misc Repair & Maint	26,176.00	(22,000.00)	4,176.00	.00	.00	.00	4,176.00	0
431.110	Meals	473,000.00	.00	473,000.00	70,361.45	.00	438,352.46	34,647.54	93
431.120	Clothing	6,000.00	.00	6,000.00	.00	.00	2,730.41	3,269.59	46
431.130	Bedding and Linens	8,500.00	(3,000.00)	5,500.00	.00	.00	.00	5,500.00	0
431.190	Other	40,000.00	1,000.00	41,000.00	4,340.00	.00	52,591.11	(11,591.11)	128
610.300	Judgements/Damages S.O.	135,000.00	.00	135,000.00	20,886.26	.00	118,325.41	16,674.59	88
EXPENSE TOTALS		\$16,686,654.00	\$552,888.00	\$17,239,542.00	\$2,205,332.66	\$0.00	\$16,953,612.44	\$285,929.56	98%
Department 3000 - Sheriff Totals		(\$16,686,654.00)	(\$552,888.00)	(\$17,239,542.00)	(\$2,205,332.66)	\$0.00	(\$16,953,612.44)	(\$285,929.56)	98%
Fund 100 - General Fund Totals		\$16,686,654.00	\$552,888.00	\$17,239,542.00	\$2,205,332.66	\$0.00	\$16,953,612.44	\$285,929.56	
Grand Totals		\$16,686,654.00	\$552,888.00	\$17,239,542.00	\$2,205,332.66	\$0.00	\$16,953,612.44	\$285,929.56	