



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
REVENUE			
Department 3000 - Sheriff			
<i>Licenses and Permits</i>			
322.100	Animal License	500.00	500.00
<i>Licenses and Permits Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
<i>Intergovernmental Revenues</i>			
331.200	Federal Prisoners Reimb	20,000.00	20,000.00
332.100	Fed Op Grant-Categorical	48,000.00	48,000.00
335.500	State Prisoners Reimburse	16,228.00	16,228.00
335.800	Search and Rescue Reimb	8,000.00	8,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$92,228.00</u>	<u>\$92,228.00</u>
<i>Charge for Services</i>			
342.100	Sheriff	25,000.00	25,000.00
342.110	Sheriff Fees	30,000.00	30,000.00
342.120	Fingerprint Fees	2,500.00	2,500.00
342.150	City Jail Reimbursements	10,500.00	10,500.00
342.170	Incarceration Fees	47,500.00	47,500.00
<i>Charge for Services Totals</i>		<u>\$115,500.00</u>	<u>\$115,500.00</u>
<i>Fines and Forfeits</i>			
351.190	Other Fines	20,000.00	20,000.00
<i>Fines and Forfeits Totals</i>		<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	18,000.00	18,000.00
<i>Miscellaneous Totals</i>		<u>\$18,000.00</u>	<u>\$18,000.00</u>
Department 3000 - Sheriff Totals		<u>\$246,228.00</u>	<u>\$246,228.00</u>
REVENUE TOTALS		\$246,228.00	\$246,228.00
EXPENSE			
Department 3000 - Sheriff			
<i>Personal Services</i>			
401.100	Elected Officials Wages	100,824.00	100,824.00
401.300	Wages	8,005,625.00	8,005,625.00
401.500	Temporary Wages	41,800.00	41,800.00
401.600	Overtime Wages	210,900.00	751,900.00
401.700	On-Call Wages	17,500.00	19,500.00
402.100	O.A.S.I. Contributions	637,243.00	637,243.00
402.200	Arizona State Retirement	148,822.00	148,822.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
402.300	Elected Officials Retire	62,511.00	62,511.00
402.400	Public Safety Retirement	2,534,653.00	2,534,653.00
402.500	Detention Officers Retire	595,799.00	595,799.00
402.600	Workers' Compensation Ins	186,906.00	186,906.00
402.700	Health Insurance	1,226,000.00	1,226,000.00
402.710	Dental Insurance	12,900.00	12,900.00
402.800	Uniform Maintenance Allow	139,941.00	143,960.00
<i>Personal Services Totals</i>		\$13,921,424.00	\$14,468,443.00
<i>Supplies</i>			
411.100	General Office Supplies	20,373.00	20,373.00
411.200	Books, Dues & Subscrip	8,330.00	8,330.00
411.300	Computer Supplies	500.00	500.00
412.000	Operating Supplies	147,255.00	147,255.00
412.300	Event Planning/Supplies	20,000.00	20,000.00
412.900	Miscellaneous	22,068.00	22,068.00
413.000	Repair & Maint Supplies	21,800.00	21,800.00
413.800	Commun Equip R&M Supplies	1,400.00	1,400.00
414.100	Office Furniture/Equip	6,626.00	6,626.00
414.300	Data Processing Equipment	668.00	668.00
414.800	Non-Accountable Software	981.00	981.00
414.900	Miscellaneous Tools & Eqp	119,300.00	119,300.00
415.900	Accountable Eqmt - Misc	7,113.00	7,113.00
<i>Supplies Totals</i>		\$376,414.00	\$376,414.00
<i>Contractual Services</i>			
420.000	Fleet Charges	1,021,630.00	1,301,152.00
420.500	Heavy Fleet Usage Charges	20,000.00	20,000.00
420.510	Heavy Fleet Diesel Charges	2,650.00	2,650.00
421.000	Professional Services	200,745.00	200,745.00
421.500	Health Professional Svcs	12,000.00	12,000.00
421.900	Misc Professional Service	39,632.00	42,211.00
422.100	Telephone	12,500.00	12,500.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
EXPENSE			
Department 3000 - Sheriff			
<i>Contractual Services</i>			
422.120	Cellular Phone Service	74,700.00	74,700.00
422.400	Data Transmission	60,000.00	60,000.00
422.500	Postage	5,600.00	5,600.00
423.000	Travel, Training & Members	892.00	892.00
423.100	Travel Expenditures	37,000.00	37,000.00
424.300	Employment Notices Advert	700.00	700.00
425.000	Printing & Binding	4,282.00	4,282.00
426.000	Insurance	4,050.00	4,250.00
428.100	Office Equip Oper Lease	34,816.00	34,816.00
429.000	Repairs & Maintenance	1,904.00	1,904.00
429.200	Offc Equip Repair & Maint	19,039.00	19,039.00
429.500	Data Proc Repair & Maint	148,000.00	148,000.00
429.900	Misc Repair & Maint	26,176.00	26,176.00
<i>Contractual Services Totals</i>		\$1,726,316.00	\$2,008,617.00
<i>Support and Care of Persons</i>			
431.110	Meals	473,000.00	473,000.00
431.120	Clothing	6,000.00	6,000.00
431.130	Bedding and Linens	8,500.00	8,500.00
431.190	Other	40,000.00	40,000.00
<i>Support and Care of Persons Totals</i>		\$527,500.00	\$527,500.00
<i>Other</i>			
610.300	Judgements/Damages S.O.	135,000.00	135,000.00
<i>Other Totals</i>		\$135,000.00	\$135,000.00
Department 3000 - Sheriff Totals		\$16,686,654.00	\$17,515,974.00
EXPENSE TOTALS		\$16,686,654.00	\$17,515,974.00
Fund 100 - General Fund Totals			
REVENUE TOTALS		\$246,228.00	\$246,228.00
EXPENSE TOTALS		\$16,686,654.00	\$17,515,974.00
Fund 100 - General Fund Totals		(\$16,440,426.00)	(\$17,269,746.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 200 - Financial Crimes Unit			
REVENUE			
Department 3000 - Sheriff			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	421,960.00	197,462.00
	<i>Cash Carry Forward Totals</i>	<u>\$421,960.00</u>	<u>\$197,462.00</u>
	Department 3000 - Sheriff Totals	<u>\$421,960.00</u>	<u>\$197,462.00</u>
	REVENUE TOTALS	<u>\$421,960.00</u>	<u>\$197,462.00</u>
EXPENSE			
Department 3000 - Sheriff			
<i>Personal Services</i>			
401.300	Wages	110,900.00	100,000.00
401.600	Overtime Wages	5,000.00	.00
402.100	O.A.S.I. Contributions	8,486.00	8,000.00
402.200	Arizona State Retirement	6,110.00	12,220.00
402.400	Public Safety Retirement	30,657.00	.00
402.600	Workers' Compensation Ins	3,438.00	1,000.00
402.700	Health Insurance	9,938.00	.00
402.710	Dental Insurance	75.00	.00
402.800	Uniform Maintenance Allow	440.00	.00
	<i>Personal Services Totals</i>	<u>\$175,044.00</u>	<u>\$121,220.00</u>
<i>Supplies</i>			
412.000	Operating Supplies	500.00	.00
414.900	Miscellaneous Tools & Eqp	.00	500.00
	<i>Supplies Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
<i>Contractual Services</i>			
420.000	Fleet Charges	15,000.00	5,000.00
421.900	Misc Professional Service	1,600.00	3,200.00
422.120	Cellular Phone Service	1,700.00	3,000.00
423.100	Travel Expenditures	5,000.00	5,000.00
	<i>Contractual Services Totals</i>	<u>\$23,300.00</u>	<u>\$16,200.00</u>
<i>Contingency Accounts</i>			
491.100	Contingency	223,116.00	59,542.00
	<i>Contingency Accounts Totals</i>	<u>\$223,116.00</u>	<u>\$59,542.00</u>
	Department 3000 - Sheriff Totals	<u>\$421,960.00</u>	<u>\$197,462.00</u>
	EXPENSE TOTALS	<u>\$421,960.00</u>	<u>\$197,462.00</u>
Fund 200 - Financial Crimes Unit Totals			



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
	REVENUE TOTALS	\$421,960.00	\$197,462.00
	EXPENSE TOTALS	\$421,960.00	\$197,462.00
Fund	200 - Financial Crimes Unit Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 201 - Stonegarden Program			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	397,922.00	693,957.00
	<i>Intergovernmental Revenues Totals</i>	\$397,922.00	\$693,957.00
	Department 3000 - Sheriff Totals	\$397,922.00	\$693,957.00
	REVENUE TOTALS	\$397,922.00	\$693,957.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.600	Overtime Wages	223,073.00	359,220.00
402.100	O.A.S.I. Contributions	17,143.00	27,480.00
402.200	Arizona State Retirement	.00	3,000.00
402.400	Public Safety Retirement	120,429.00	187,386.00
402.600	Workers' Compensation Ins	7,277.00	11,135.00
	<i>Personal Services Totals</i>	\$367,922.00	\$588,221.00
<i>Contractual Services</i>			
420.000	Fleet Charges	30,000.00	36,000.00
429.500	Data Proc Repair & Maint	.00	69,736.00
	<i>Contractual Services Totals</i>	\$30,000.00	\$105,736.00
	Department 3000 - Sheriff Totals	\$397,922.00	\$693,957.00
	EXPENSE TOTALS	\$397,922.00	\$693,957.00
Fund 201 - Stonegarden Program Totals			
	REVENUE TOTALS	\$397,922.00	\$693,957.00
	EXPENSE TOTALS	\$397,922.00	\$693,957.00
Fund 201 - Stonegarden Program Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 202 - HIDTA			
REVENUE			
Department 3000 - Sheriff			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	49,299.00	41,802.00
<i>Intergovernmental Revenues Totals</i>		\$49,299.00	\$41,802.00
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	22,449.00	.00
<i>Operating Transfers In Totals</i>		\$22,449.00	\$0.00
Department 3000 - Sheriff Totals		\$71,748.00	\$41,802.00
REVENUE TOTALS		\$71,748.00	\$41,802.00
EXPENSE			
Department 3000 - Sheriff			
<i>Personal Services</i>			
401.300	Wages	7,245.00	22,106.00
402.100	O.A.S.I. Contributions	554.00	2,594.00
402.400	Public Safety Retirement	3,647.00	846.00
402.600	Workers' Compensation Ins	397.00	1,297.00
402.700	Health Insurance	994.00	.00
402.710	Dental Insurance	8.00	.00
<i>Personal Services Totals</i>		\$12,845.00	\$26,843.00
<i>Supplies</i>			
412.000	Operating Supplies	.00	8,000.00
414.900	Miscellaneous Tools & Eqp	3,000.00	.00
<i>Supplies Totals</i>		\$3,000.00	\$8,000.00
<i>Contractual Services</i>			
421.000	Professional Services	52,859.00	3,800.00
422.120	Cellular Phone Service	1,044.00	1,159.00
423.100	Travel Expenditures	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$55,903.00	\$6,959.00
Department 3000 - Sheriff Totals		\$71,748.00	\$41,802.00
EXPENSE TOTALS		\$71,748.00	\$41,802.00
Fund 202 - HIDTA Totals			
REVENUE TOTALS		\$71,748.00	\$41,802.00
EXPENSE TOTALS		\$71,748.00	\$41,802.00
Fund 202 - HIDTA Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 203	Jail Enhancement		
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
336.100	State Op Grnt-Categorical	170,000.00	170,000.00
<i>Intergovernmental Revenues Totals</i>		\$170,000.00	\$170,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	2,500.00	2,500.00
<i>Interest on investments Totals</i>		\$2,500.00	\$2,500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	396,520.00	389,921.00
<i>Cash Carry Forward Totals</i>		\$396,520.00	\$389,921.00
Department 3000 - Sheriff Totals		\$569,020.00	\$562,421.00
REVENUE TOTALS		\$569,020.00	\$562,421.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.300	Wages	36,372.00	38,372.00
401.600	Overtime Wages	50,300.00	41,000.00
402.100	O.A.S.I. Contributions	6,608.00	5,843.00
402.200	Arizona State Retirement	4,445.00	4,645.00
402.500	Detention Officers Retire	.00	4,000.00
402.600	Workers' Compensation Ins	1,393.00	1,440.00
402.700	Health Insurance	6,625.00	7,625.00
402.710	Dental Insurance	50.00	70.00
<i>Personal Services Totals</i>		\$105,793.00	\$102,995.00
<i>Supplies</i>			
412.000	Operating Supplies	30,240.00	25,766.00
414.000	Small Tools & Minor Equip	25,000.00	25,000.00
414.100	Office Furniture/Equip	25,000.00	25,000.00
414.200	Communications Equipment	.00	1,500.00
<i>Supplies Totals</i>		\$80,240.00	\$77,266.00
<i>Contractual Services</i>			
421.000	Professional Services	10,000.00	10,000.00
423.200	Conference Registration	23,240.00	20,000.00
423.300	Meals and Lodging	24,000.00	24,000.00
423.400	Training	17,891.00	14,394.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 203 - Jail Enhancement			
EXPENSE			
Department 3000 - Sheriff			
<i>Contractual Services</i>			
429.000	Repairs & Maintenance	100,000.00	100,000.00
429.700	Buildings Repair & Maint	50,000.00	50,000.00
<i>Contractual Services Totals</i>		\$225,131.00	\$218,394.00
<i>Support and Care of Persons</i>			
431.190	Other	75,588.00	75,588.00
<i>Support and Care of Persons Totals</i>		\$75,588.00	\$75,588.00
<i>Other</i>			
499.000	Miscellaneous Expenses	82,268.00	88,178.00
<i>Other Totals</i>		\$82,268.00	\$88,178.00
Department 3000 - Sheriff Totals		\$569,020.00	\$562,421.00
EXPENSE TOTALS		\$569,020.00	\$562,421.00
Fund 203 - Jail Enhancement Totals			
REVENUE TOTALS		\$569,020.00	\$562,421.00
EXPENSE TOTALS		\$569,020.00	\$562,421.00
Fund 203 - Jail Enhancement Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 205 - Sheriff Law Enforcement (RICO)			
REVENUE			
Department 3000 - Sheriff			
<i>Intergovernmental Revenues</i>			
335.810	State AG RICO	100,000.00	100,000.00
	<i>Intergovernmental Revenues Totals</i>	\$100,000.00	\$100,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	500.00	500.00
	<i>Interest on investments Totals</i>	\$500.00	\$500.00
	Department 3000 - Sheriff Totals	\$100,500.00	\$100,500.00
	REVENUE TOTALS	\$100,500.00	\$100,500.00
EXPENSE			
Department 3000 - Sheriff			
<i>Supplies</i>			
412.000	Operating Supplies	2,000.00	2,000.00
412.900	Miscellaneous	500.00	500.00
	<i>Supplies Totals</i>	\$2,500.00	\$2,500.00
<i>Contractual Services</i>			
421.000	Professional Services	40,808.00	24,808.00
	<i>Contractual Services Totals</i>	\$40,808.00	\$24,808.00
<i>Contingency Accounts</i>			
491.100	Contingency	4,000.00	20,000.00
	<i>Contingency Accounts Totals</i>	\$4,000.00	\$20,000.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	53,192.00	53,192.00
	<i>Other Financing Sources (Uses) Totals</i>	\$53,192.00	\$53,192.00
	Department 3000 - Sheriff Totals	\$100,500.00	\$100,500.00
	EXPENSE TOTALS	\$100,500.00	\$100,500.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals			
	REVENUE TOTALS	\$100,500.00	\$100,500.00
	EXPENSE TOTALS	\$100,500.00	\$100,500.00
Fund 205 - Sheriff Law Enforcement (RICO) Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 206	Sheriff Federal OT Reimbursement		
REVENUE			
Department 3000 - Sheriff			
<i>Intergovernmental Revenues</i>			
332.100	Fed Op Grant-Categorical	5,722.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$5,722.00</u>	<u>\$0.00</u>
	Department 3000 - Sheriff Totals	\$5,722.00	\$0.00
	REVENUE TOTALS	\$5,722.00	\$0.00
EXPENSE			
Department 3000 - Sheriff			
<i>Personal Services</i>			
401.600	Overtime Wages	2,892.00	.00
402.100	O.A.S.I. Contributions	220.00	.00
402.400	Public Safety Retirement	1,534.00	.00
402.600	Workers' Compensation Ins	66.00	.00
	<i>Personal Services Totals</i>	<u>\$4,712.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>			
420.000	Fleet Charges	1,010.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,010.00</u>	<u>\$0.00</u>
	Department 3000 - Sheriff Totals	\$5,722.00	\$0.00
	EXPENSE TOTALS	\$5,722.00	\$0.00
Fund 206	Sheriff Federal OT Reimbursement Totals		
	REVENUE TOTALS	\$5,722.00	\$0.00
	EXPENSE TOTALS	\$5,722.00	\$0.00
Fund 206	Sheriff Federal OT Reimbursement Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 207	Sheriff Donations Fund		
REVENUE			
Department 3000 - Sheriff			
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	14,601.00	21,850.00
	<i>Cash Carry Forward Totals</i>	<u>\$14,601.00</u>	<u>\$21,850.00</u>
	Department 3000 - Sheriff Totals	\$14,601.00	\$21,850.00
	REVENUE TOTALS	<u>\$14,601.00</u>	<u>\$21,850.00</u>
EXPENSE			
Department 3000 - Sheriff			
<i>Supplies</i>			
411.200	Books, Dues & Subscrip	1,000.00	1,000.00
411.900	Miscellaneous Supplies	4,500.00	4,500.00
412.100	General Operating Supply	600.00	600.00
412.300	Event Planning/Supplies	490.00	490.00
412.900	Miscellaneous	2,165.00	9,344.00
	<i>Supplies Totals</i>	<u>\$8,755.00</u>	<u>\$15,934.00</u>
<i>Contractual Services</i>			
421.000	Professional Services	2,364.00	2,434.00
423.100	Travel Expenditures	3,482.00	3,482.00
	<i>Contractual Services Totals</i>	<u>\$5,846.00</u>	<u>\$5,916.00</u>
	Department 3000 - Sheriff Totals	\$14,601.00	\$21,850.00
	EXPENSE TOTALS	<u>\$14,601.00</u>	<u>\$21,850.00</u>
Fund 207	Sheriff Donations Fund Totals		
	REVENUE TOTALS	\$14,601.00	\$21,850.00
	EXPENSE TOTALS	\$14,601.00	\$21,850.00
Fund 207	Sheriff Donations Fund Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 208	Sheriff Inmate Welfare		
REVENUE			
Department 3000 - Sheriff			
Charge for Services			
347.000	Resale Activity Revenues	200,000.00	250,000.00
	<i>Charge for Services Totals</i>	\$200,000.00	\$250,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	2,000.00	1,500.00
	<i>Interest on investments Totals</i>	\$2,000.00	\$1,500.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	251,686.00	328,971.00
	<i>Cash Carry Forward Totals</i>	\$251,686.00	\$328,971.00
	Department 3000 - Sheriff Totals	\$453,686.00	\$580,471.00
	REVENUE TOTALS	\$453,686.00	\$580,471.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.300	Wages	59,366.00	59,366.00
401.500	Temporary Wages	6,500.00	10,000.00
401.600	Overtime Wages	3,000.00	3,000.00
402.100	O.A.S.I. Contributions	4,543.00	4,543.00
402.200	Arizona State Retirement	7,255.00	7,255.00
402.600	Workers' Compensation Ins	538.00	538.00
402.700	Health Insurance	6,625.00	6,625.00
402.710	Dental Insurance	50.00	50.00
	<i>Personal Services Totals</i>	\$87,877.00	\$91,377.00
<i>Supplies</i>			
411.100	General Office Supplies	5,000.00	5,000.00
411.200	Books, Dues & Subscrip	20,000.00	20,000.00
411.900	Miscellaneous Supplies	125,000.00	224,433.00
412.100	General Operating Supply	20,000.00	20,000.00
414.100	Office Furniture/Equip	10,000.00	10,000.00
414.300	Data Processing Equipment	10,000.00	10,000.00
414.800	Non-Accountable Software	2,000.00	2,000.00
415.100	Accountable Office Eqmt	20,000.00	20,000.00
	<i>Supplies Totals</i>	\$212,000.00	\$311,433.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 208 - Sheriff Inmate Welfare			
EXPENSE			
Department 3000 - Sheriff			
Contractual Services			
421.900	Misc Professional Service	10,000.00	10,000.00
422.100	Telephone	2,100.00	2,100.00
422.120	Cellular Phone Service	1,000.00	1,000.00
422.500	Postage	5,000.00	5,000.00
423.100	Travel Expenditures	10,000.00	10,000.00
428.100	Office Equip Oper Lease	12,200.00	12,200.00
429.200	Offc Equip Repair & Maint	10,000.00	10,000.00
429.900	Misc Repair & Maint	25,000.00	25,000.00
<i>Contractual Services Totals</i>		\$75,300.00	\$75,300.00
<i>Other</i>			
499.000	Miscellaneous Expenses	60,009.00	83,861.00
<i>Other Totals</i>		\$60,009.00	\$83,861.00
<i>Other Financing Sources (Uses)</i>			
550.000	Transfer To Other Funds	18,500.00	18,500.00
<i>Other Financing Sources (Uses) Totals</i>		\$18,500.00	\$18,500.00
Department 3000 - Sheriff Totals		\$453,686.00	\$580,471.00
EXPENSE TOTALS		\$453,686.00	\$580,471.00
Fund 208 - Sheriff Inmate Welfare Totals			
REVENUE TOTALS		\$453,686.00	\$580,471.00
EXPENSE TOTALS		\$453,686.00	\$580,471.00
Fund 208 - Sheriff Inmate Welfare Totals			
		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 210 - Victims Rights & Assist			
REVENUE			
Department 3000 - Sheriff			
<i>Intergovernmental Revenues</i>			
336.100	State Op Grnt-Categorical	10,400.00	8,000.00
	<i>Intergovernmental Revenues Totals</i>	\$10,400.00	\$8,000.00
	Department 3000 - Sheriff Totals	\$10,400.00	\$8,000.00
	REVENUE TOTALS	\$10,400.00	\$8,000.00
EXPENSE			
Department 3000 - Sheriff			
<i>Personal Services</i>			
401.300	Wages	.00	5,687.00
402.100	O.A.S.I. Contributions	.00	500.00
402.200	Arizona State Retirement	.00	800.00
402.600	Workers' Compensation Ins	.00	13.00
402.700	Health Insurance	.00	1,000.00
	<i>Personal Services Totals</i>	\$0.00	\$8,000.00
<i>Contingency Accounts</i>			
491.100	Contingency	10,400.00	.00
	<i>Contingency Accounts Totals</i>	\$10,400.00	\$0.00
	Department 3000 - Sheriff Totals	\$10,400.00	\$8,000.00
	EXPENSE TOTALS	\$10,400.00	\$8,000.00
Fund 210 - Victims Rights & Assist Totals			
	REVENUE TOTALS	\$10,400.00	\$8,000.00
	EXPENSE TOTALS	\$10,400.00	\$8,000.00
Fund 210 - Victims Rights & Assist Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 211 - Private Donor			
REVENUE			
Department 3000 - Sheriff			
<i>Interest on investments</i>			
361.000	Interest Revenue	2,500.00	2,500.00
	<i>Interest on investments Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Donations</i>			
398.504	Revertment- Private Donor	.00	(12,282.00)
	<i>Donations Totals</i>	<u>\$0.00</u>	<u>(\$12,282.00)</u>
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	89,530.00	103,771.00
	<i>Cash Carry Forward Totals</i>	<u>\$89,530.00</u>	<u>\$103,771.00</u>
	Department 3000 - Sheriff Totals	<u>\$92,030.00</u>	<u>\$93,989.00</u>
	REVENUE TOTALS	<u>\$92,030.00</u>	<u>\$93,989.00</u>
EXPENSE			
Department 3000 - Sheriff			
<i>Supplies</i>			
412.900	Miscellaneous	17,415.00	54,091.00
414.300	Data Processing Equipment	251.00	251.00
414.450	Specialized Vehicle Equip	755.00	755.00
414.800	Non-Accountable Software	48.00	48.00
414.900	Miscellaneous Tools & Eqp	35,192.00	35,192.00
	<i>Supplies Totals</i>	<u>\$53,661.00</u>	<u>\$90,337.00</u>
<i>Contractual Services</i>			
421.000	Professional Services	38,369.00	3,652.00
	<i>Contractual Services Totals</i>	<u>\$38,369.00</u>	<u>\$3,652.00</u>
	Department 3000 - Sheriff Totals	<u>\$92,030.00</u>	<u>\$93,989.00</u>
	EXPENSE TOTALS	<u>\$92,030.00</u>	<u>\$93,989.00</u>
Fund 211 - Private Donor Totals			
	REVENUE TOTALS	<u>\$92,030.00</u>	<u>\$93,989.00</u>
	EXPENSE TOTALS	<u>\$92,030.00</u>	<u>\$93,989.00</u>
Fund 211 - Private Donor Totals		<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 212 - AZ Criminal Justice Grant(Byrne)			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	43,040.00	.00
336.100	State Op Grnt-Categorical	49,188.00	.00
<i>Intergovernmental Revenues Totals</i>		\$92,228.00	\$0.00
<i>Operating Transfers In</i>			
391.000	Interfund Transfer In	30,743.00	.00
<i>Operating Transfers In Totals</i>		\$30,743.00	\$0.00
Department 3000 - Sheriff Totals		\$122,971.00	\$0.00
REVENUE TOTALS		\$122,971.00	\$0.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.600	Overtime Wages	75,300.00	.00
402.100	O.A.S.I. Contributions	5,760.00	.00
402.400	Public Safety Retirement	39,923.00	.00
402.600	Workers' Compensation Ins	1,988.00	.00
<i>Personal Services Totals</i>		\$122,971.00	\$0.00
Department 3000 - Sheriff Totals		\$122,971.00	\$0.00
EXPENSE TOTALS		\$122,971.00	\$0.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals			
REVENUE TOTALS		\$122,971.00	\$0.00
EXPENSE TOTALS		\$122,971.00	\$0.00
Fund 212 - AZ Criminal Justice Grant(Byrne) Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 215 - Border Strike Task Force			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
336.100	State Op Grnt-Categorical	116,667.00	116,667.00
	<i>Intergovernmental Revenues Totals</i>	\$116,667.00	\$116,667.00
<i>Interest on investments</i>			
361.000	Interest Revenue	5,000.00	4,000.00
	<i>Interest on investments Totals</i>	\$5,000.00	\$4,000.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	399,873.00	154,555.00
	<i>Cash Carry Forward Totals</i>	\$399,873.00	\$154,555.00
	Department 3000 - Sheriff Totals	\$521,540.00	\$275,222.00
	REVENUE TOTALS	\$521,540.00	\$275,222.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.600	Overtime Wages	95,000.00	95,000.00
402.100	O.A.S.I. Contributions	8,000.00	8,000.00
402.600	Workers' Compensation Ins	3,000.00	3,000.00
	<i>Personal Services Totals</i>	\$106,000.00	\$106,000.00
<i>Supplies</i>			
414.900	Miscellaneous Tools & Eqp	5,000.00	5,000.00
	<i>Supplies Totals</i>	\$5,000.00	\$5,000.00
<i>Contractual Services</i>			
429.700	Buildings Repair & Maint	410,540.00	164,222.00
	<i>Contractual Services Totals</i>	\$410,540.00	\$164,222.00
	Department 3000 - Sheriff Totals	\$521,540.00	\$275,222.00
	EXPENSE TOTALS	\$521,540.00	\$275,222.00
Fund 215 - Border Strike Task Force Totals			
	REVENUE TOTALS	\$521,540.00	\$275,222.00
	EXPENSE TOTALS	\$521,540.00	\$275,222.00
Fund 215 - Border Strike Task Force Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 570 - GIITEM			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
336.100	State Op Grnt-Categorical	722,131.00	722,131.00
	<i>Intergovernmental Revenues Totals</i>	\$722,131.00	\$722,131.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	1,112,929.00	816,243.00
	<i>Cash Carry Forward Totals</i>	\$1,112,929.00	\$816,243.00
	Department 3000 - Sheriff Totals	\$1,835,060.00	\$1,538,374.00
	REVENUE TOTALS	\$1,835,060.00	\$1,538,374.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.300	Wages	181,986.00	281,662.00
402.100	O.A.S.I. Contributions	13,926.00	22,332.00
402.400	Public Safety Retirement	91,612.00	144,412.00
402.500	Detention Officers Retire	.00	1,269.00
402.600	Workers' Compensation Ins	9,973.00	8,000.00
402.700	Health Insurance	24,844.00	20,000.00
402.710	Dental Insurance	188.00	200.00
402.800	Uniform Maintenance Allow	3,400.00	8,000.00
	<i>Personal Services Totals</i>	\$325,929.00	\$485,875.00
<i>Supplies</i>			
414.900	Miscellaneous Tools & Eqp	300,000.00	248,480.00
	<i>Supplies Totals</i>	\$300,000.00	\$248,480.00
<i>Contractual Services</i>			
421.000	Professional Services	95,000.00	105,000.00
	<i>Contractual Services Totals</i>	\$95,000.00	\$105,000.00
<i>Contingency Accounts</i>			
491.100	Contingency	1,114,131.00	699,019.00
	<i>Contingency Accounts Totals</i>	\$1,114,131.00	\$699,019.00
	Department 3000 - Sheriff Totals	\$1,835,060.00	\$1,538,374.00
	EXPENSE TOTALS	\$1,835,060.00	\$1,538,374.00
Fund 570 - GIITEM Totals			
	REVENUE TOTALS	\$1,835,060.00	\$1,538,374.00
	EXPENSE TOTALS	\$1,835,060.00	\$1,538,374.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	570 - GIITEM Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 571 - ICAC			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
336.100	State Op Grnt-Categorical	.00	5,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$5,000.00
	Department 3000 - Sheriff Totals	\$0.00	\$5,000.00
	REVENUE TOTALS	\$0.00	\$5,000.00
EXPENSE			
Department 3000 - Sheriff			
Contractual Services			
423.400	Training	.00	5,000.00
	<i>Contractual Services Totals</i>	\$0.00	\$5,000.00
	Department 3000 - Sheriff Totals	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$5,000.00
Fund 571 - ICAC Totals			
	REVENUE TOTALS	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$5,000.00
Fund 571 - ICAC Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 573	Gov Office of Hwy Safety		
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	12,335.00	19,270.00
<i>Intergovernmental Revenues Totals</i>		<u>\$12,335.00</u>	<u>\$19,270.00</u>
Department 3000 - Sheriff Totals		<u>\$12,335.00</u>	<u>\$19,270.00</u>
REVENUE TOTALS		\$12,335.00	\$19,270.00
EXPENSE			
Department 3000 - Sheriff			
Personal Services			
401.600	Overtime Wages	8,812.00	12,187.00
402.100	O.A.S.I. Contributions	670.00	1,063.00
402.400	Public Safety Retirement	2,518.00	5,394.00
402.600	Workers' Compensation Ins	335.00	626.00
<i>Personal Services Totals</i>		<u>\$12,335.00</u>	<u>\$19,270.00</u>
Department 3000 - Sheriff Totals		<u>\$12,335.00</u>	<u>\$19,270.00</u>
EXPENSE TOTALS		\$12,335.00	\$19,270.00
Fund 573 - Gov Office of Hwy Safety Totals			
REVENUE TOTALS		\$12,335.00	\$19,270.00
EXPENSE TOTALS		\$12,335.00	\$19,270.00
Fund 573 - Gov Office of Hwy Safety Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 574 - Are You Okay Program			
REVENUE			
Department 3000 - Sheriff			
<i>Interest on investments</i>			
361.000	Interest Revenue	5.00	5.00
	<i>Interest on investments Totals</i>	\$5.00	\$5.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	346.00	346.00
	<i>Cash Carry Forward Totals</i>	\$346.00	\$346.00
	Department 3000 - Sheriff Totals	\$351.00	\$351.00
	REVENUE TOTALS	\$351.00	\$351.00
EXPENSE			
Department 3000 - Sheriff			
<i>Supplies</i>			
412.000	Operating Supplies	351.00	351.00
	<i>Supplies Totals</i>	\$351.00	\$351.00
	Department 3000 - Sheriff Totals	\$351.00	\$351.00
	EXPENSE TOTALS	\$351.00	\$351.00
Fund 574 - Are You Okay Program Totals			
	REVENUE TOTALS	\$351.00	\$351.00
	EXPENSE TOTALS	\$351.00	\$351.00
Fund 574 - Are You Okay Program Totals		\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 594	AGO LE Equipment Grant		
	REVENUE		
	Department 3000 - Sheriff		
	Intergovernmental Revenues		
336.100	State Op Grnt-Categorical	.00	61.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$61.00</u>
	Department 3000 - Sheriff Totals	\$0.00	\$61.00
	REVENUE TOTALS	\$0.00	\$61.00
	EXPENSE		
	Department 3000 - Sheriff		
	Supplies		
412.000	Operating Supplies	.00	61.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$61.00</u>
	Department 3000 - Sheriff Totals	\$0.00	\$61.00
	EXPENSE TOTALS	\$0.00	\$61.00
Fund 594	AGO LE Equipment Grant Totals		
	REVENUE TOTALS	\$0.00	\$61.00
	EXPENSE TOTALS	\$0.00	\$61.00
Fund 594	AGO LE Equipment Grant Totals	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 595 - BJA FY20 Corona Emer Sup Grant			
REVENUE			
Department 3000 - Sheriff			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	.00	51,812.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$51,812.00
	Department 3000 - Sheriff Totals	\$0.00	\$51,812.00
	REVENUE TOTALS	\$0.00	\$51,812.00
EXPENSE			
Department 3000 - Sheriff			
Supplies			
412.000	Operating Supplies	.00	51,812.00
	<i>Supplies Totals</i>	\$0.00	\$51,812.00
	Department 3000 - Sheriff Totals	\$0.00	\$51,812.00
	EXPENSE TOTALS	\$0.00	\$51,812.00
Fund 595 - BJA FY20 Corona Emer Sup Grant Totals			
	REVENUE TOTALS	\$0.00	\$51,812.00
	EXPENSE TOTALS	\$0.00	\$51,812.00
Fund 595 - BJA FY20 Corona Emer Sup Grant Totals		\$0.00	\$0.00
Net Grand Totals			
	REVENUE GRAND TOTALS	\$4,876,074.00	\$4,436,770.00
	EXPENSE GRAND TOTALS	\$21,316,500.00	\$21,706,516.00
	Net Grand Totals	(\$16,440,426.00)	(\$17,269,746.00)