



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100 - General Fund						
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Licenses and Permits						
Nonbusiness Licenses and Permits						
322.100	Animal License	800.00	800.00	700.00	620.00	(180.00)
	<i>Nonbusiness Licenses and Permits Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$700.00</u>	<u>\$620.00</u>	<u>(\$180.00)</u>
	<i>Licenses and Permits Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$700.00</u>	<u>\$620.00</u>	<u>(\$180.00)</u>
Charge for Services						
Public Safety						
342.100	Sheriff	24,600.00	24,600.00	12,084.08	24,600.00	.00
342.110	Sheriff Fees	29,600.00	29,600.00	30,033.92	29,600.00	.00
342.120	Fingerprint Fees	.00	.00	3,510.00	1,600.00	1,600.00
	<i>Public Safety Totals</i>	<u>\$54,200.00</u>	<u>\$54,200.00</u>	<u>\$45,628.00</u>	<u>\$55,800.00</u>	<u>\$1,600.00</u>
	<i>Charge for Services Totals</i>	<u>\$54,200.00</u>	<u>\$54,200.00</u>	<u>\$45,628.00</u>	<u>\$55,800.00</u>	<u>\$1,600.00</u>
Fines and Forfeits						
Fines						
351.190	Other Fines	19,100.00	19,100.00	37,721.00	19,100.00	.00
	<i>Fines Totals</i>	<u>\$19,100.00</u>	<u>\$19,100.00</u>	<u>\$37,721.00</u>	<u>\$19,100.00</u>	<u>\$0.00</u>
	<i>Fines and Forfeits Totals</i>	<u>\$19,100.00</u>	<u>\$19,100.00</u>	<u>\$37,721.00</u>	<u>\$19,100.00</u>	<u>\$0.00</u>
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	9,600.00	9,600.00	17,455.46	9,600.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$17,455.46</u>	<u>\$9,600.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$17,455.46</u>	<u>\$9,600.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$83,700.00</u>	<u>\$83,700.00</u>	<u>\$101,504.46</u>	<u>\$85,120.00</u>	<u>\$1,420.00</u>
Activity 3400 - Patrol						
Intergovernmental Revenues						
State Government						
335.510	ADOA Retention	335,000.00	335,000.00	.00	148,250.00	(186,750.00)
335.520	ADOA Recruitment	30,000.00	30,000.00	.00	.00	(30,000.00)
	<i>State Government Totals</i>	<u>\$365,000.00</u>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$148,250.00</u>	<u>(\$216,750.00)</u>
Miscellaneous Revenue						
335.908	School Resource Officer	75,100.00	75,100.00	.00	.00	(75,100.00)
337.400	Special District IGA	52,000.00	52,000.00	.00	.00	(52,000.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$127,100.00</u>	<u>\$127,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$127,100.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$492,100.00</u>	<u>\$492,100.00</u>	<u>\$0.00</u>	<u>\$148,250.00</u>	<u>(\$343,850.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
REVENUE						
Department 3000 - Sheriff						
Activity 3400 - Patrol						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	5,000.00	5,000.00	.00	3,000.00	(2,000.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>(\$2,000.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>(\$2,000.00)</u>
	Activity 3400 - Patrol Totals	\$497,100.00	\$497,100.00	\$0.00	\$151,250.00	(\$345,850.00)
Activity 3408 - SAR						
Intergovernmental Revenues						
State Government						
335.800	Search and Rescue Reimb	8,000.00	8,000.00	5,217.92	7,000.00	(1,000.00)
	<i>State Government Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,217.92</u>	<u>\$7,000.00</u>	<u>(\$1,000.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,217.92</u>	<u>\$7,000.00</u>	<u>(\$1,000.00)</u>
	Activity 3408 - SAR Totals	\$8,000.00	\$8,000.00	\$5,217.92	\$7,000.00	(\$1,000.00)
Activity 3422 - Sheriff Grants						
Intergovernmental Revenues						
Miscellaneous Revenue						
337.400	Special District IGA	52,000.00	52,000.00	14,200.00	52,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$14,200.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$14,200.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	Activity 3422 - Sheriff Grants Totals	\$52,000.00	\$52,000.00	\$14,200.00	\$52,000.00	\$0.00
	Department 3000 - Sheriff Totals	\$640,800.00	\$640,800.00	\$120,922.38	\$295,370.00	(\$345,430.00)
	REVENUE TOTALS	<u>\$640,800.00</u>	<u>\$640,800.00</u>	<u>\$120,922.38</u>	<u>\$295,370.00</u>	<u>(\$345,430.00)</u>
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	120,824.00	120,824.00	80,731.24	120,824.00	.00
401.300	Wages	965,869.00	953,172.00	631,338.68	965,869.00	.00
401.500	Temporary Wages	29,800.00	29,800.00	21,157.47	29,800.00	.00
401.600	Overtime Wages	6,000.00	6,000.00	1,271.71	6,000.00	.00
401.800	Salary Adjustments	.00	177,800.00	.00	.00	.00
790.100	Decision Packet Sal & ERE	200,000.00	.00	.00	.00	(200,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$1,322,493.00</u>	<u>\$1,287,596.00</u>	<u>\$734,499.10</u>	<u>\$1,122,493.00</u>	<u>(\$200,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	91,797.00	91,797.00	53,339.02	91,797.00	.00
402.200	Arizona State Retirement	103,758.00	103,758.00	76,247.90	103,758.00	.00
402.300	Elected Officials Retire	86,302.00	86,302.00	56,867.09	86,302.00	.00
402.400	Public Safety Retirement	65,931.00	51,931.00	.00	65,931.00	.00
402.600	Workers' Compensation Ins	8,207.00	8,207.00	5,121.92	8,207.00	.00
402.700	Health Insurance	157,085.00	157,085.00	120,153.94	157,085.00	.00
402.710	Dental Insurance	1,150.00	1,150.00	609.26	1,150.00	.00
402.800	Uniform Maintenance Allow	3,000.00	3,000.00	500.00	3,000.00	.00
<i>Employee Benefits Totals</i>		\$517,230.00	\$503,230.00	\$312,839.13	\$517,230.00	\$0.00
<i>Personal Services Totals</i>		\$1,839,723.00	\$1,790,826.00	\$1,047,338.23	\$1,639,723.00	(\$200,000.00)
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	17,408.00	17,408.00	9,054.89	18,000.00	592.00
411.200	Books, Dues & Subscrip	8,100.00	12,550.00	12,161.03	8,100.00	.00
411.300	Computer Supplies	500.00	500.00	75.97	500.00	.00
<i>Office Supplies Totals</i>		\$26,008.00	\$30,458.00	\$21,291.89	\$26,600.00	\$592.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	16,408.00	16,408.00	5,795.27	16,000.00	(408.00)
412.300	Event Planning/Supplies	20,000.00	16,000.00	12,391.77	15,000.00	(5,000.00)
412.900	Miscellaneous	2,592.00	2,592.00	812.98	6,500.00	3,908.00
<i>Operating Supplies Totals</i>		\$39,000.00	\$35,000.00	\$19,000.02	\$37,500.00	(\$1,500.00)
<i>Repairs and Maintenance Supplies</i>						
413.000	Repair & Maint Supplies	500.00	500.00	.00	500.00	.00
413.800	Commun Equip R&M Supplies	1,400.00	1,400.00	.00	1,400.00	.00
<i>Repairs and Maintenance Supplies Totals</i>		\$1,900.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	6,626.00	30,661.00	30,501.80	6,626.00	.00
414.300	Data Processing Equipment	1,000.00	1,000.00	230.68	1,000.00	.00
414.800	Non-Accountable Software	493.00	493.00	.00	493.00	.00
414.900	Miscellaneous Tools & Eq	192,050.00	19,680.00	581.60	49,324.00	(142,726.00)
<i>Small Tools and Minor Equipment Totals</i>		\$200,169.00	\$51,834.00	\$31,314.08	\$57,443.00	(\$142,726.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Supplies						
<i>Accountable Equipment (Non-Capital)</i>						
415.900	Accountable Eqmt - Misc	7,000.00	2,576.00	.00	7,000.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$7,000.00</u>	<u>\$2,576.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$274,077.00</u>	<u>\$121,768.00</u>	<u>\$71,605.99</u>	<u>\$130,443.00</u>	<u>(\$143,634.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	2,386,969.00	2,386,969.00	1,378,915.09	2,386,969.00	.00
420.500	Heavy Fleet Usage Charges	20,000.00	20,000.00	5,404.83	20,000.00	.00
420.510	Heavy Fleet Diesel Charges	2,650.00	2,650.00	1,203.47	2,650.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$2,409,619.00</u>	<u>\$2,409,619.00</u>	<u>\$1,385,523.39</u>	<u>\$2,409,619.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	25,000.00	21,000.00	13,955.69	25,000.00	.00
421.500	Health Professional Svcs	7,000.00	7,000.00	5,308.80	7,000.00	.00
421.670	Joint Dispatch Expense	982,078.00	982,078.00	483,288.00	982,078.00	.00
421.900	Misc Professional Service	59,781.00	59,781.00	44,049.42	61,737.00	1,956.00
	<i>Professional Services Totals</i>	<u>\$1,073,859.00</u>	<u>\$1,069,859.00</u>	<u>\$546,601.91</u>	<u>\$1,075,815.00</u>	<u>\$1,956.00</u>
<i>Communication</i>						
422.100	Telephone	12,000.00	12,000.00	7,985.82	11,000.00	(1,000.00)
422.120	Cellular Phone Service	70,000.00	66,770.00	42,350.66	70,000.00	.00
422.400	Data Transmission	62,400.00	62,400.00	46,612.20	67,000.00	4,600.00
422.500	Postage	6,500.00	6,500.00	3,411.81	5,000.00	(1,500.00)
	<i>Communication Totals</i>	<u>\$150,900.00</u>	<u>\$147,670.00</u>	<u>\$100,360.49</u>	<u>\$153,000.00</u>	<u>\$2,100.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	40,000.00	40,000.00	30,309.11	40,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$30,309.11</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
<i>Advertising</i>						
424.100	Legal Notices Advertising	.00	.00	.00	700.00	700.00
424.300	Employment Notices Advert	700.00	700.00	.00	.00	(700.00)
	<i>Advertising Totals</i>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
<i>Printing and Binding</i>						
425.000	Printing & Binding	5,000.00	8,230.00	7,299.75	5,000.00	.00
	<i>Printing and Binding Totals</i>	<u>\$5,000.00</u>	<u>\$8,230.00</u>	<u>\$7,299.75</u>	<u>\$5,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
<i>Contractual Services</i>						
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	27,000.00	192,420.00	22,146.88	166,910.00	139,910.00
428.100	Office Equip Oper Lease	22,000.00	22,000.00	20,257.31	27,000.00	5,000.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$49,000.00</u>	<u>\$214,420.00</u>	<u>\$42,404.19</u>	<u>\$193,910.00</u>	<u>\$144,910.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	1,000.00	.00	.00	.00	(1,000.00)
429.200	Offc Equip Repair & Maint	7,500.00	7,500.00	7,425.33	8,168.00	668.00
429.500	Data Proc Repair & Maint	123,000.00	121,000.00	118,716.99	123,000.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$131,500.00</u>	<u>\$128,500.00</u>	<u>\$126,142.32</u>	<u>\$131,168.00</u>	<u>(\$332.00)</u>
	<i>Contractual Services Totals</i>	<u>\$3,860,578.00</u>	<u>\$4,018,998.00</u>	<u>\$2,238,641.16</u>	<u>\$4,009,212.00</u>	<u>\$148,634.00</u>
<i>Support and Care of Persons</i>						
<i>Support and Care of Persons</i>						
431.190	Other	20,000.00	20,000.00	.00	20,000.00	.00
	<i>Support and Care of Persons Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	<i>Support and Care of Persons Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$5,994,378.00</u>	<u>\$5,951,592.00</u>	<u>\$3,357,585.38</u>	<u>\$5,799,378.00</u>	<u>(\$195,000.00)</u>
Activity 3101 - Sheriff Grants						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	75,000.00	75,000.00	36,032.06	75,000.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$36,032.06</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	3,000.00	3,000.00	1,986.06	3,000.00	.00
	<i>Communication Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,986.06</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$38,018.12</u>	<u>\$78,000.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$38,018.12</u>	<u>\$80,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100 - General Fund						
EXPENSE						
Department 3000 - Sheriff						
Activity 3200 - Investigation						
Personal Services						
Salaries and Wages						
401.300	Wages	411,045.00	411,045.00	319,584.30	411,045.00	.00
401.600	Overtime Wages	26,000.00	26,000.00	18,598.13	25,000.00	(1,000.00)
401.700	On-Call Wages	2,100.00	3,600.00	2,889.59	3,100.00	1,000.00
401.901	ADOA Retention Funds	9,167.00	9,167.00	.00	.00	(9,167.00)
<i>Salaries and Wages Totals</i>		\$448,312.00	\$449,812.00	\$341,072.02	\$439,145.00	(\$9,167.00)
Employee Benefits						
402.100	O.A.S.I. Contributions	38,483.00	38,483.00	25,393.28	38,483.00	.00
402.400	Public Safety Retirement	259,566.00	259,566.00	140,275.39	259,566.00	.00
402.600	Workers' Compensation Ins	19,671.00	19,671.00	14,905.89	19,671.00	.00
402.700	Health Insurance	53,743.00	53,743.00	38,592.08	53,743.00	.00
402.710	Dental Insurance	446.00	446.00	299.02	446.00	.00
402.800	Uniform Maintenance Allow	8,000.00	8,000.00	5,650.00	8,000.00	.00
<i>Employee Benefits Totals</i>		\$379,909.00	\$379,909.00	\$225,115.66	\$379,909.00	\$0.00
<i>Personal Services Totals</i>		\$828,221.00	\$829,721.00	\$566,187.68	\$819,054.00	(\$9,167.00)
Activity 3200 - Investigation Totals		\$828,221.00	\$829,721.00	\$566,187.68	\$819,054.00	(\$9,167.00)
Activity 3300 - County Jail						
Other Financing Sources (Uses)						
Transfer To Other Funds						
550.000	Transfer To Other Funds	5,283,304.00	5,283,304.00	3,880,773.00	5,283,304.00	.00
<i>Transfer To Other Funds Totals</i>		\$5,283,304.00	\$5,283,304.00	\$3,880,773.00	\$5,283,304.00	\$0.00
<i>Other Financing Sources (Uses) Totals</i>		\$5,283,304.00	\$5,283,304.00	\$3,880,773.00	\$5,283,304.00	\$0.00
Activity 3300 - County Jail Totals		\$5,283,304.00	\$5,283,304.00	\$3,880,773.00	\$5,283,304.00	\$0.00
Activity 3400 - Patrol						
Personal Services						
Salaries and Wages						
401.300	Wages	4,522,295.00	4,522,295.00	3,659,937.02	4,522,295.00	.00
401.600	Overtime Wages	107,610.00	107,610.00	114,509.46	109,610.00	2,000.00
401.700	On-Call Wages	5,000.00	3,500.00	1,356.24	3,000.00	(2,000.00)
401.901	ADOA Retention Funds	66,250.00	66,250.00	.00	148,250.00	82,000.00
401.902	ADOA Recruitment Funds	30,000.00	30,000.00	5,000.00	.00	(30,000.00)
<i>Salaries and Wages Totals</i>		\$4,731,155.00	\$4,729,655.00	\$3,780,802.72	\$4,783,155.00	\$52,000.00
Employee Benefits						
402.100	O.A.S.I. Contributions	342,428.00	342,428.00	282,853.14	342,428.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3400 - Patrol						
Personal Services						
Employee Benefits						
402.200	Arizona State Retirement	24,273.00	24,273.00	19,768.93	24,273.00	.00
402.400	Public Safety Retirement	2,531,535.00	2,531,535.00	1,627,926.03	2,531,535.00	.00
402.500	Detention Officers Retire	.00	.00	33.62	.00	.00
402.600	Workers' Compensation Ins	188,168.00	188,168.00	166,943.21	188,168.00	.00
402.700	Health Insurance	586,689.00	586,689.00	460,847.48	586,689.00	.00
402.710	Dental Insurance	7,800.00	7,800.00	3,039.09	7,800.00	.00
402.800	Uniform Maintenance Allow	108,520.00	108,520.00	87,666.66	108,520.00	.00
<i>Employee Benefits Totals</i>		\$3,789,413.00	\$3,789,413.00	\$2,649,078.16	\$3,789,413.00	\$0.00
<i>Personal Services Totals</i>		\$8,520,568.00	\$8,519,068.00	\$6,429,880.88	\$8,572,568.00	\$52,000.00
Supplies						
Office Supplies						
411.100	General Office Supplies	3,000.00	3,500.00	2,669.86	4,000.00	1,000.00
411.200	Books, Dues & Subscrip	.00	1,500.00	444.98	2,000.00	2,000.00
<i>Office Supplies Totals</i>		\$3,000.00	\$5,000.00	\$3,114.84	\$6,000.00	\$3,000.00
Operating Supplies						
412.000	Operating Supplies	55,000.00	53,500.00	45,705.73	53,000.00	(2,000.00)
412.900	Miscellaneous	15,000.00	15,000.00	13,314.03	20,000.00	5,000.00
<i>Operating Supplies Totals</i>		\$70,000.00	\$68,500.00	\$59,019.76	\$73,000.00	\$3,000.00
Small Tools and Minor Equipment						
414.900	Miscellaneous Tools & Eq	4,300.00	3,300.00	.00	5,000.00	700.00
<i>Small Tools and Minor Equipment Totals</i>		\$4,300.00	\$3,300.00	\$0.00	\$5,000.00	\$700.00
<i>Supplies Totals</i>		\$77,300.00	\$76,800.00	\$62,134.60	\$84,000.00	\$6,700.00
Contractual Services						
Professional Services						
421.000	Professional Services	238,597.00	231,786.00	117,805.75	229,041.00	(9,556.00)
<i>Professional Services Totals</i>		\$238,597.00	\$231,786.00	\$117,805.75	\$229,041.00	(\$9,556.00)
Insurance						
426.000	Insurance	4,250.00	4,450.00	4,450.00	4,450.00	200.00
<i>Insurance Totals</i>		\$4,250.00	\$4,450.00	\$4,450.00	\$4,450.00	\$200.00
Repairs and Maintenance						
429.200	Offc Equip Repair & Maint	12,344.00	13,344.00	13,312.72	15,000.00	2,656.00
<i>Repairs and Maintenance Totals</i>		\$12,344.00	\$13,344.00	\$13,312.72	\$15,000.00	\$2,656.00
<i>Contractual Services Totals</i>		\$255,191.00	\$249,580.00	\$135,568.47	\$248,491.00	(\$6,700.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department	3000 - Sheriff					
Activity	3400 - Patrol Totals	\$8,853,059.00	\$8,845,448.00	\$6,627,583.95	\$8,905,059.00	\$52,000.00
Activity	3408 - SAR					
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	6,000.00	5,000.00	1,507.70	4,300.00	(1,700.00)
	<i>Operating Supplies Totals</i>	\$6,000.00	\$5,000.00	\$1,507.70	\$4,300.00	(\$1,700.00)
<i>Small Tools and Minor Equipment</i>						
414.600	Safety Equipment	2,000.00	3,000.00	2,007.83	3,000.00	1,000.00
	<i>Small Tools and Minor Equipment Totals</i>	\$2,000.00	\$3,000.00	\$2,007.83	\$3,000.00	\$1,000.00
	<i>Supplies Totals</i>	\$8,000.00	\$8,000.00	\$3,515.53	\$7,300.00	(\$700.00)
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	4,500.00	4,500.00	2,358.81	4,500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$4,500.00	\$4,500.00	\$2,358.81	\$4,500.00	\$0.00
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	2,300.00	2,300.00	2,490.40	3,000.00	700.00
	<i>Operating Leases and Rentals Totals</i>	\$2,300.00	\$2,300.00	\$2,490.40	\$3,000.00	\$700.00
	<i>Contractual Services Totals</i>	\$6,800.00	\$6,800.00	\$4,849.21	\$7,500.00	\$700.00
	Activity 3408 - SAR Totals	\$14,800.00	\$14,800.00	\$8,364.74	\$14,800.00	\$0.00
Activity	3420 - Animal Control					
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	215,634.00	235,607.00	165,461.34	215,634.00	.00
401.600	Overtime Wages	6,000.00	6,000.00	1,193.45	3,000.00	(3,000.00)
401.700	On-Call Wages	2,300.00	2,300.00	1,696.84	2,800.00	500.00
	<i>Salaries and Wages Totals</i>	\$223,934.00	\$243,907.00	\$168,351.63	\$221,434.00	(\$2,500.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	13,971.00	18,024.00	12,269.69	13,971.00	.00
402.200	Arizona State Retirement	27,500.00	28,909.00	20,601.32	27,500.00	.00
402.600	Workers' Compensation Ins	4,193.00	5,455.00	3,441.78	4,193.00	.00
402.700	Health Insurance	50,491.00	50,491.00	36,135.97	50,491.00	.00
402.710	Dental Insurance	382.00	382.00	306.41	382.00	.00
402.800	Uniform Maintenance Allow	5,000.00	5,000.00	4,750.00	5,000.00	.00
	<i>Employee Benefits Totals</i>	\$101,537.00	\$108,261.00	\$77,505.17	\$101,537.00	\$0.00
	<i>Personal Services Totals</i>	\$325,471.00	\$352,168.00	\$245,856.80	\$322,971.00	(\$2,500.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3420 - Animal Control						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	2,200.00	2,200.00	1,875.80	2,200.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$1,875.80</u>	<u>\$2,200.00</u>	<u>\$0.00</u>
<i>Small Tools and Minor Equipment</i>						
414.900	Miscellaneous Tools & Eq	500.00	500.00	.00	500.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,700.00</u>	<u>\$2,700.00</u>	<u>\$1,875.80</u>	<u>\$2,700.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Activity 3420 - Animal Control Totals	<u>\$329,171.00</u>	<u>\$355,868.00</u>	<u>\$247,732.60</u>	<u>\$326,671.00</u>	<u>(\$2,500.00)</u>
Activity 3421 - SWAT						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.600	Overtime Wages	15,000.00	15,000.00	13,916.37	15,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$13,916.37</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	1,500.00	1,500.00	1,025.12	1,200.00	(300.00)
402.400	Public Safety Retirement	5,582.00	5,582.00	6,835.20	8,000.00	2,418.00
402.600	Workers' Compensation Ins	300.00	300.00	578.55	1,300.00	1,000.00
402.700	Health Insurance	2,500.00	2,500.00	1,540.21	1,882.00	(618.00)
402.710	Dental Insurance	30.00	30.00	9.45	30.00	.00
	<i>Employee Benefits Totals</i>	<u>\$9,912.00</u>	<u>\$9,912.00</u>	<u>\$9,988.53</u>	<u>\$12,412.00</u>	<u>\$2,500.00</u>
	<i>Personal Services Totals</i>	<u>\$24,912.00</u>	<u>\$24,912.00</u>	<u>\$23,904.90</u>	<u>\$27,412.00</u>	<u>\$2,500.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	8,000.00	8,000.00	4,802.06	8,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$4,802.06</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Small Tools and Minor Equipment</i>						
414.900	Miscellaneous Tools & Eq	5,000.00	5,000.00	2,053.80	5,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,053.80</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$6,855.86</u>	<u>\$13,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3421 - SWAT						
Contractual Services						
Professional Services						
421.000	Professional Services	7,000.00	7,000.00	4,547.51	7,000.00	.00
	<i>Professional Services Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$4,547.51</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	5,000.00	5,000.00	4,201.38	5,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,201.38</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$8,748.89</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Activity 3421 - SWAT Totals	<u>\$49,912.00</u>	<u>\$49,912.00</u>	<u>\$39,509.65</u>	<u>\$52,412.00</u>	<u>\$2,500.00</u>
Activity 3422 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	29,365.00	29,365.00	17,455.66	29,365.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$29,365.00</u>	<u>\$29,365.00</u>	<u>\$17,455.66</u>	<u>\$29,365.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	2,246.00	2,246.00	1,272.81	2,246.00	.00
402.400	Public Safety Retirement	16,374.00	16,374.00	8,851.96	16,374.00	.00
402.600	Workers' Compensation Ins	1,468.00	1,468.00	713.43	1,468.00	.00
402.700	Health Insurance	2,497.00	2,497.00	1,385.93	2,497.00	.00
402.710	Dental Insurance	50.00	50.00	14.22	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$22,635.00</u>	<u>\$22,635.00</u>	<u>\$12,238.35</u>	<u>\$22,635.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$29,694.01</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	Activity 3422 - Sheriff Grants Totals	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$29,694.01</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	Department 3000 - Sheriff Totals	<u>\$21,484,845.00</u>	<u>\$21,462,645.00</u>	<u>\$14,795,449.13</u>	<u>\$21,332,678.00</u>	<u>(\$152,167.00)</u>
	EXPENSE TOTALS	<u>\$21,484,845.00</u>	<u>\$21,462,645.00</u>	<u>\$14,795,449.13</u>	<u>\$21,332,678.00</u>	<u>(\$152,167.00)</u>
Fund 100 - General Fund Totals						
	REVENUE TOTALS	\$640,800.00	\$640,800.00	\$120,922.38	\$295,370.00	(\$345,430.00)
	EXPENSE TOTALS	\$21,484,845.00	\$21,462,645.00	\$14,795,449.13	\$21,332,678.00	(\$152,167.00)
	Fund 100 - General Fund Totals	<u>(\$20,844,045.00)</u>	<u>(\$20,821,845.00)</u>	<u>(\$14,674,526.75)</u>	<u>(\$21,037,308.00)</u>	<u>(\$193,263.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196	Jail District					
REVENUE						
Department 3100 - Jail District						
Activity 3301 - New Jail						
Taxes						
Co. .5% Sales Tax						
315.000	County .5% Sales Tax Jail District	8,500,000.00	8,500,000.00	7,145,222.99	8,500,000.00	.00
	Co. .5% Sales Tax Totals	\$8,500,000.00	\$8,500,000.00	\$7,145,222.99	\$8,500,000.00	\$0.00
	Taxes Totals	\$8,500,000.00	\$8,500,000.00	\$7,145,222.99	\$8,500,000.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	1,800,000.00	1,800,000.00	.00	1,800,000.00	.00
	Cash Carry Forward Totals	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00
	Cash Carry Forward Totals	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00
	Activity 3301 - New Jail Totals	\$10,300,000.00	\$10,300,000.00	\$7,145,222.99	\$10,300,000.00	\$0.00
Activity 3302 - Operation & Maintenance						
Intergovernmental Revenues						
Federal Government						
331.200	Federal Prisoners Reimb	18,000.00	18,000.00	5,410.84	18,000.00	.00
	Federal Government Totals	\$18,000.00	\$18,000.00	\$5,410.84	\$18,000.00	\$0.00
State Government						
335.500	State Prisoners Reimburse	25,000.00	25,000.00	25,670.00	25,000.00	.00
335.510	ADOA Retention	235,000.00	235,000.00	.00	235,000.00	.00
335.520	ADOA Recruitment	20,000.00	20,000.00	.00	20,000.00	.00
	State Government Totals	\$280,000.00	\$280,000.00	\$25,670.00	\$280,000.00	\$0.00
	Intergovernmental Revenues Totals	\$298,000.00	\$298,000.00	\$31,080.84	\$298,000.00	\$0.00
Charge for Services						
Public Safety						
342.150	City Jail Reimbursements	8,000.00	8,000.00	.00	8,000.00	.00
342.170	Incarceration Fees	40,000.00	40,000.00	37,148.73	40,000.00	.00
	Public Safety Totals	\$48,000.00	\$48,000.00	\$37,148.73	\$48,000.00	\$0.00
	Charge for Services Totals	\$48,000.00	\$48,000.00	\$37,148.73	\$48,000.00	\$0.00
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	2,000.00	2,000.00	.00	2,000.00	.00
	Miscellaneous Revenue Totals	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Miscellaneous Totals	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
REVENUE						
Department 3100 - Jail District						
Activity 3302 - Operation & Maintenance						
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	5,174,366.00	5,174,366.00	3,880,773.00	5,174,366.00	.00
	Interfund Operating Transfers In Totals	\$5,174,366.00	\$5,174,366.00	\$3,880,773.00	\$5,174,366.00	\$0.00
	Operating Transfers In Totals	\$5,174,366.00	\$5,174,366.00	\$3,880,773.00	\$5,174,366.00	\$0.00
	Activity 3302 - Operation & Maintenance Totals	\$5,522,366.00	\$5,522,366.00	\$3,949,002.57	\$5,522,366.00	\$0.00
Activity 5220 - Jail Medical Services						
Charge for Services						
Health and Welfare						
345.950	Jail Med Co-Pay Fees	.00	.00	3,278.63	3,000.00	3,000.00
	Health and Welfare Totals	\$0.00	\$0.00	\$3,278.63	\$3,000.00	\$3,000.00
	Charge for Services Totals	\$0.00	\$0.00	\$3,278.63	\$3,000.00	\$3,000.00
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	65.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	1,176,799.00	1,176,799.00	882,603.00	1,176,799.00	.00
	Interfund Operating Transfers In Totals	\$1,176,799.00	\$1,176,799.00	\$882,603.00	\$1,176,799.00	\$0.00
	Operating Transfers In Totals	\$1,176,799.00	\$1,176,799.00	\$882,603.00	\$1,176,799.00	\$0.00
	Activity 5220 - Jail Medical Services Totals	\$1,176,799.00	\$1,176,799.00	\$885,946.63	\$1,179,799.00	\$3,000.00
Activity 5230 - Jail Mental Health						
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	221,442.00	221,442.00	166,086.00	221,442.00	.00
	Interfund Operating Transfers In Totals	\$221,442.00	\$221,442.00	\$166,086.00	\$221,442.00	\$0.00
	Operating Transfers In Totals	\$221,442.00	\$221,442.00	\$166,086.00	\$221,442.00	\$0.00
	Activity 5230 - Jail Mental Health Totals	\$221,442.00	\$221,442.00	\$166,086.00	\$221,442.00	\$0.00
	Department 3100 - Jail District Totals	\$17,220,607.00	\$17,220,607.00	\$12,146,258.19	\$17,223,607.00	\$3,000.00
	REVENUE TOTALS	\$17,220,607.00	\$17,220,607.00	\$12,146,258.19	\$17,223,607.00	\$3,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
EXPENSE						
Department 3100 - Jail District						
Activity 3301 - New Jail						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	9,766,587.00	8,751,303.00	246,346.75	8,751,303.00	(1,015,284.00)
	<i>Professional Services Totals</i>	<u>\$9,766,587.00</u>	<u>\$8,751,303.00</u>	<u>\$246,346.75</u>	<u>\$8,751,303.00</u>	<u>(\$1,015,284.00)</u>
	<i>Contractual Services Totals</i>	<u>\$9,766,587.00</u>	<u>\$8,751,303.00</u>	<u>\$246,346.75</u>	<u>\$8,751,303.00</u>	<u>(\$1,015,284.00)</u>
	Activity 3301 - New Jail Totals	\$9,766,587.00	\$8,751,303.00	\$246,346.75	\$8,751,303.00	(\$1,015,284.00)
Activity 3302 - Operation & Maintenance						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	2,903,577.00	3,284,377.00	2,142,451.61	3,284,377.00	380,800.00
401.500	Temporary Wages	12,000.00	12,000.00	92,026.43	12,000.00	.00
401.600	Overtime Wages	228,400.00	228,400.00	267,102.97	228,400.00	.00
401.700	On-Call Wages	8,000.00	8,000.00	5,232.14	8,000.00	.00
401.901	ADOA Retention Funds	98,750.00	98,750.00	.00	50,000.00	(48,750.00)
	<i>Salaries and Wages Totals</i>	<u>\$3,250,727.00</u>	<u>\$3,631,527.00</u>	<u>\$2,506,813.15</u>	<u>\$3,582,777.00</u>	<u>\$332,050.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	222,460.00	251,591.00	189,888.34	251,591.00	29,131.00
402.200	Arizona State Retirement	22,235.00	22,235.00	11,774.54	22,235.00	.00
402.400	Public Safety Retirement	.00	.00	41.11	.00	.00
402.500	Detention Officers Retire	800,013.00	918,658.00	648,950.64	918,658.00	118,645.00
402.600	Workers' Compensation Ins	62,037.00	90,611.00	106,817.46	90,611.00	28,574.00
402.700	Health Insurance	392,641.00	478,598.00	289,473.55	478,598.00	85,957.00
402.710	Dental Insurance	3,350.00	4,193.00	1,306.22	4,193.00	843.00
402.800	Uniform Maintenance Allow	67,000.00	67,000.00	51,999.88	67,000.00	.00
	<i>Employee Benefits Totals</i>	<u>\$1,569,736.00</u>	<u>\$1,832,886.00</u>	<u>\$1,300,251.74</u>	<u>\$1,832,886.00</u>	<u>\$263,150.00</u>
	<i>Personal Services Totals</i>	<u>\$4,820,463.00</u>	<u>\$5,464,413.00</u>	<u>\$3,807,064.89</u>	<u>\$5,415,663.00</u>	<u>\$595,200.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	12,800.00	12,800.00	8,239.09	12,800.00	.00
411.200	Books, Dues & Subscrip	230.00	480.00	380.00	230.00	.00
	<i>Office Supplies Totals</i>	<u>\$13,030.00</u>	<u>\$13,280.00</u>	<u>\$8,619.09</u>	<u>\$13,030.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	60,000.00	70,000.00	37,301.63	60,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$60,000.00</u>	<u>\$70,000.00</u>	<u>\$37,301.63</u>	<u>\$60,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
EXPENSE						
Department 3100 - Jail District						
Activity 3302 - Operation & Maintenance						
Supplies						
Repairs and Maintenance Supplies						
413.000	Repair & Maint Supplies	21,300.00	21,300.00	10,198.57	21,300.00	.00
	<i>Repairs and Maintenance Supplies Totals</i>	<u>\$21,300.00</u>	<u>\$21,300.00</u>	<u>\$10,198.57</u>	<u>\$21,300.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$94,330.00</u>	<u>\$104,580.00</u>	<u>\$56,119.29</u>	<u>\$94,330.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	308,610.00	308,610.00	112,884.84	308,610.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$308,610.00</u>	<u>\$308,610.00</u>	<u>\$112,884.84</u>	<u>\$308,610.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.000	Professional Services	17,750.00	27,750.00	16,828.90	22,750.00	5,000.00
	<i>Professional Services Totals</i>	<u>\$17,750.00</u>	<u>\$27,750.00</u>	<u>\$16,828.90</u>	<u>\$22,750.00</u>	<u>\$5,000.00</u>
<i>Communication</i>						
422.100	Telephone	500.00	500.00	.00	.00	(500.00)
422.120	Cellular Phone Service	6,500.00	6,500.00	4,082.25	6,500.00	.00
422.500	Postage	1,000.00	1,000.00	185.71	500.00	(500.00)
	<i>Communication Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$4,267.96</u>	<u>\$7,000.00</u>	<u>(\$1,000.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	6,000.00	14,350.00	11,509.34	7,000.00	1,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$6,000.00</u>	<u>\$14,350.00</u>	<u>\$11,509.34</u>	<u>\$7,000.00</u>	<u>\$1,000.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	.00	10,560.00	9,995.00	10,200.00	10,200.00
428.100	Office Equip Oper Lease	12,816.00	12,816.00	9,692.51	12,816.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$12,816.00</u>	<u>\$23,376.00</u>	<u>\$19,687.51</u>	<u>\$23,016.00</u>	<u>\$10,200.00</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	.00	271,863.00	271,862.46	.00	.00
429.900	Misc Repair & Maint	21,176.00	616.00	.00	10,976.00	(10,200.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$21,176.00</u>	<u>\$272,479.00</u>	<u>\$271,862.46</u>	<u>\$10,976.00</u>	<u>(\$10,200.00)</u>
	<i>Contractual Services Totals</i>	<u>\$374,352.00</u>	<u>\$654,565.00</u>	<u>\$437,041.01</u>	<u>\$379,352.00</u>	<u>\$5,000.00</u>
<i>Support and Care of Persons</i>						
<i>Support and Care of Persons</i>						
431.110	Meals	473,000.00	473,000.00	359,180.58	473,000.00	.00
431.120	Clothing	6,000.00	.00	.00	6,000.00	.00
431.130	Bedding and Linens	8,500.00	.00	.00	8,500.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
EXPENSE						
Department 3100 - Jail District						
Activity 3302 - Operation & Maintenance						
Support and Care of Persons						
Support and Care of Persons						
431.190	Other	60,000.00	55,900.00	45,938.00	60,000.00	.00
	<i>Support and Care of Persons Totals</i>	<u>\$547,500.00</u>	<u>\$528,900.00</u>	<u>\$405,118.58</u>	<u>\$547,500.00</u>	<u>\$0.00</u>
	<i>Support and Care of Persons Totals</i>	<u>\$547,500.00</u>	<u>\$528,900.00</u>	<u>\$405,118.58</u>	<u>\$547,500.00</u>	<u>\$0.00</u>
	Activity 3302 - Operation & Maintenance Totals	\$5,836,645.00	\$6,752,458.00	\$4,705,343.77	\$6,436,845.00	\$600,200.00
Activity 5220 - Jail Medical Services						
Personal Services						
Salaries and Wages						
401.300	Wages	565,000.00	641,295.00	440,036.13	641,295.00	76,295.00
401.600	Overtime Wages	10,000.00	10,000.00	4,492.93	10,000.00	.00
401.700	On-Call Wages	500.00	500.00	.00	500.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$575,500.00</u>	<u>\$651,795.00</u>	<u>\$444,529.06</u>	<u>\$651,795.00</u>	<u>\$76,295.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	43,360.00	49,197.00	32,629.60	49,197.00	5,837.00
402.200	Arizona State Retirement	69,545.00	78,906.00	54,536.78	78,906.00	9,361.00
402.600	Workers' Compensation Ins	5,670.00	5,980.00	1,770.13	5,980.00	310.00
402.700	Health Insurance	51,545.00	59,108.00	44,815.53	59,108.00	7,563.00
402.710	Dental Insurance	390.00	495.00	339.61	495.00	105.00
	<i>Employee Benefits Totals</i>	<u>\$170,510.00</u>	<u>\$193,686.00</u>	<u>\$134,091.65</u>	<u>\$193,686.00</u>	<u>\$23,176.00</u>
	<i>Personal Services Totals</i>	<u>\$746,010.00</u>	<u>\$845,481.00</u>	<u>\$578,620.71</u>	<u>\$845,481.00</u>	<u>\$99,471.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	3,000.00	3,000.00	610.67	2,500.00	(500.00)
	<i>Office Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$610.67</u>	<u>\$2,500.00</u>	<u>(\$500.00)</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	30,000.00	34,380.00	23,382.32	30,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$30,000.00</u>	<u>\$34,380.00</u>	<u>\$23,382.32</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$33,000.00</u>	<u>\$37,380.00</u>	<u>\$23,992.99</u>	<u>\$32,500.00</u>	<u>(\$500.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	1,500.00	1,500.00	497.09	1,500.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$497.09</u>	<u>\$1,500.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
EXPENSE						
Department 3100 - Jail District						
Activity 5220 - Jail Medical Services						
Contractual Services						
Professional Services						
421.000	Professional Services	100,000.00	131,000.00	107,640.30	100,000.00	.00
	<i>Professional Services Totals</i>	<u>\$100,000.00</u>	<u>\$131,000.00</u>	<u>\$107,640.30</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
Communication						
422.120	Cellular Phone Service	750.00	750.00	828.47	2,250.00	1,500.00
422.500	Postage	250.00	250.00	.00	150.00	(100.00)
	<i>Communication Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$828.47</u>	<u>\$2,400.00</u>	<u>\$1,400.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	12,000.00	12,000.00	3,605.75	12,000.00	.00
423.400	Training	3,000.00	3,000.00	885.12	3,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$4,490.87</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
Insurance						
426.000	Insurance	4,500.00	4,500.00	2,245.00	3,600.00	(900.00)
	<i>Insurance Totals</i>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$2,245.00</u>	<u>\$3,600.00</u>	<u>(\$900.00)</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	38,000.00	30,120.00	30,120.00	38,000.00	.00
428.100	Office Equip Oper Lease	3,000.00	3,000.00	3,121.97	3,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$41,000.00</u>	<u>\$33,120.00</u>	<u>\$33,241.97</u>	<u>\$41,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$163,000.00</u>	<u>\$186,120.00</u>	<u>\$148,943.70</u>	<u>\$163,500.00</u>	<u>\$500.00</u>
Support and Care of Persons						
Support and Care of Persons						
431.000	Support & Care of Persons	450,000.00	422,500.00	323,475.31	450,000.00	.00
	<i>Support and Care of Persons Totals</i>	<u>\$450,000.00</u>	<u>\$422,500.00</u>	<u>\$323,475.31</u>	<u>\$450,000.00</u>	<u>\$0.00</u>
	<i>Support and Care of Persons Totals</i>	<u>\$450,000.00</u>	<u>\$422,500.00</u>	<u>\$323,475.31</u>	<u>\$450,000.00</u>	<u>\$0.00</u>
	Activity 5220 - Jail Medical Services Totals	<u>\$1,392,010.00</u>	<u>\$1,491,481.00</u>	<u>\$1,075,032.71</u>	<u>\$1,491,481.00</u>	<u>\$99,471.00</u>
Activity 5230 - Jail Mental Health						
Personal Services						
Salaries and Wages						
401.300	Wages	57,000.00	57,000.00	43,264.73	57,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$57,000.00</u>	<u>\$57,000.00</u>	<u>\$43,264.73</u>	<u>\$57,000.00</u>	<u>\$0.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	4,275.00	4,275.00	3,303.84	4,275.00	.00
402.200	Arizona State Retirement	6,855.00	6,855.00	5,308.57	6,855.00	.00
402.600	Workers' Compensation Ins	560.00	560.00	178.79	560.00	.00
402.700	Health Insurance	6,625.00	6,625.00	5,902.20	6,625.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 196 - Jail District						
EXPENSE						
Department 3100 - Jail District						
Activity 5230 - Jail Mental Health						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	50.00	50.00	.00	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$18,365.00</u>	<u>\$18,365.00</u>	<u>\$14,693.40</u>	<u>\$18,365.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$75,365.00</u>	<u>\$75,365.00</u>	<u>\$57,958.13</u>	<u>\$75,365.00</u>	<u>\$0.00</u>
Supplies						
Office Supplies						
411.200	Books, Dues & Subscrip	500.00	500.00	100.00	500.00	.00
	<i>Office Supplies Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$100.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Operating Supplies						
412.000	Operating Supplies	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$100.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	85,000.00	85,000.00	60,239.00	100,000.00	15,000.00
	<i>Professional Services Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$60,239.00</u>	<u>\$100,000.00</u>	<u>\$15,000.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	4,000.00	4,000.00	648.95	4,000.00	.00
423.400	Training	1,000.00	1,000.00	850.00	1,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$1,498.95</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Operating Leases and Rentals						
428.100	Office Equip Oper Lease	2,500.00	2,500.00	3,118.94	2,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,118.94</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$92,500.00</u>	<u>\$92,500.00</u>	<u>\$64,856.89</u>	<u>\$107,500.00</u>	<u>\$15,000.00</u>
Support and Care of Persons						
Support and Care of Persons						
431.000	Support & Care of Persons	55,000.00	55,000.00	14,976.33	40,000.00	(15,000.00)
	<i>Support and Care of Persons Totals</i>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$14,976.33</u>	<u>\$40,000.00</u>	<u>(\$15,000.00)</u>
	<i>Support and Care of Persons Totals</i>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$14,976.33</u>	<u>\$40,000.00</u>	<u>(\$15,000.00)</u>
	Activity 5230 - Jail Mental Health Totals	<u>\$225,365.00</u>	<u>\$225,365.00</u>	<u>\$137,891.35</u>	<u>\$225,365.00</u>	<u>\$0.00</u>
	Department 3100 - Jail District Totals	<u>\$17,220,607.00</u>	<u>\$17,220,607.00</u>	<u>\$6,164,614.58</u>	<u>\$16,904,994.00</u>	<u>(\$315,613.00)</u>
	EXPENSE TOTALS	<u>\$17,220,607.00</u>	<u>\$17,220,607.00</u>	<u>\$6,164,614.58</u>	<u>\$16,904,994.00</u>	<u>(\$315,613.00)</u>
Fund 196 - Jail District Totals						



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	REVENUE TOTALS	\$17,220,607.00	\$17,220,607.00	\$12,146,258.19	\$17,223,607.00	\$3,000.00
	EXPENSE TOTALS	\$17,220,607.00	\$17,220,607.00	\$6,164,614.58	\$16,904,994.00	(\$315,613.00)
	Fund 196 - Jail District Totals	\$0.00	\$0.00	\$5,981,643.61	\$318,613.00	\$318,613.00
Fund 200 - Financial Crimes Unit						
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	37,622.00	32,293.00	.00	22,572.00	(15,050.00)
	<i>Cash Carry Forward Totals</i>	\$37,622.00	\$32,293.00	\$0.00	\$22,572.00	(\$15,050.00)
	<i>Cash Carry Forward Totals</i>	\$37,622.00	\$32,293.00	\$0.00	\$22,572.00	(\$15,050.00)
	Activity 3100 - Sheriff Administration Totals	\$37,622.00	\$32,293.00	\$0.00	\$22,572.00	(\$15,050.00)
	Department 3000 - Sheriff Totals	\$37,622.00	\$32,293.00	\$0.00	\$22,572.00	(\$15,050.00)
	REVENUE TOTALS	\$37,622.00	\$32,293.00	\$0.00	\$22,572.00	(\$15,050.00)
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Personal Services					
	Salaries and Wages					
401.600	Overtime Wages	5,000.00	5,000.00	.00	.00	(5,000.00)
	<i>Salaries and Wages Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
	Employee Benefits					
402.100	O.A.S.I. Contributions	383.00	383.00	.00	.00	(383.00)
402.400	Public Safety Retirement	2,788.00	2,788.00	.00	.00	(2,788.00)
402.600	Workers' Compensation Ins	250.00	250.00	.00	.00	(250.00)
402.700	Health Insurance	1,000.00	1,000.00	.00	.00	(1,000.00)
402.710	Dental Insurance	50.00	50.00	.00	.00	(50.00)
	<i>Employee Benefits Totals</i>	\$4,471.00	\$4,471.00	\$0.00	\$0.00	(\$4,471.00)
	<i>Personal Services Totals</i>	\$9,471.00	\$9,471.00	\$0.00	\$0.00	(\$9,471.00)
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	500.00	1,778.00	.00	2,000.00	1,500.00
	<i>Operating Supplies Totals</i>	\$500.00	\$1,778.00	\$0.00	\$2,000.00	\$1,500.00
	<i>Supplies Totals</i>	\$500.00	\$1,778.00	\$0.00	\$2,000.00	\$1,500.00
	Contractual Services					
	Professional Services					
421.900	Misc Professional Service	500.00	1,096.00	1,216.43	1,500.00	1,000.00
	<i>Professional Services Totals</i>	\$500.00	\$1,096.00	\$1,216.43	\$1,500.00	\$1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 200	Financial Crimes Unit					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Contractual Services					
	Communication					
422.120	Cellular Phone Service	3,500.00	2,766.00	496.51	2,000.00	(1,500.00)
	<i>Communication Totals</i>	<u>\$3,500.00</u>	<u>\$2,766.00</u>	<u>\$496.51</u>	<u>\$2,000.00</u>	<u>(\$1,500.00)</u>
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	9,451.00	3,445.00	3,319.17	6,700.00	(2,751.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$9,451.00</u>	<u>\$3,445.00</u>	<u>\$3,319.17</u>	<u>\$6,700.00</u>	<u>(\$2,751.00)</u>
	Operating Leases and Rentals					
428.000	Operating Leases & Rental	14,200.00	11,121.00	4,700.89	7,000.00	(7,200.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$14,200.00</u>	<u>\$11,121.00</u>	<u>\$4,700.89</u>	<u>\$7,000.00</u>	<u>(\$7,200.00)</u>
	Repairs and Maintenance					
429.500	Data Proc Repair & Maint	.00	2,379.00	.00	3,372.00	3,372.00
	<i>Repairs and Maintenance Totals</i>	<u>\$0.00</u>	<u>\$2,379.00</u>	<u>\$0.00</u>	<u>\$3,372.00</u>	<u>\$3,372.00</u>
	<i>Contractual Services Totals</i>	<u>\$27,651.00</u>	<u>\$20,807.00</u>	<u>\$9,733.00</u>	<u>\$20,572.00</u>	<u>(\$7,079.00)</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	.00	237.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$237.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$37,622.00</u>	<u>\$32,293.00</u>	<u>\$9,733.00</u>	<u>\$22,572.00</u>	<u>(\$15,050.00)</u>
	Department 3000 - Sheriff Totals	<u>\$37,622.00</u>	<u>\$32,293.00</u>	<u>\$9,733.00</u>	<u>\$22,572.00</u>	<u>(\$15,050.00)</u>
	EXPENSE TOTALS	<u>\$37,622.00</u>	<u>\$32,293.00</u>	<u>\$9,733.00</u>	<u>\$22,572.00</u>	<u>(\$15,050.00)</u>
Fund 200	Financial Crimes Unit Totals					
	REVENUE TOTALS	<u>\$37,622.00</u>	<u>\$32,293.00</u>	<u>\$0.00</u>	<u>\$22,572.00</u>	<u>(\$15,050.00)</u>
	EXPENSE TOTALS	<u>\$37,622.00</u>	<u>\$32,293.00</u>	<u>\$9,733.00</u>	<u>\$22,572.00</u>	<u>(\$15,050.00)</u>
Fund 200	Financial Crimes Unit Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,733.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 201	Stonegarden Program					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3101 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	.00	.00	297,313.00	297,313.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$297,313.00	\$297,313.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$297,313.00	\$297,313.00
	Activity 3101 - Sheriff Grants Totals	\$0.00	\$0.00	\$0.00	\$297,313.00	\$297,313.00
	Activity 3103 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	201,782.00	.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$201,782.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$201,782.00	\$0.00	\$0.00	\$0.00
	Activity 3103 - Sheriff Grants Totals	\$0.00	\$201,782.00	\$0.00	\$0.00	\$0.00
	Activity 3104 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	88,175.00	196,235.00	180,032.24	.00	(88,175.00)
	<i>Federal Government Grants Totals</i>	\$88,175.00	\$196,235.00	\$180,032.24	\$0.00	(\$88,175.00)
	<i>Intergovernmental Revenues Totals</i>	\$88,175.00	\$196,235.00	\$180,032.24	\$0.00	(\$88,175.00)
	Activity 3104 - Sheriff Grants Totals	\$88,175.00	\$196,235.00	\$180,032.24	\$0.00	(\$88,175.00)
	Activity 3105 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	112,000.00	26,138.89	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$112,000.00	\$26,138.89	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$112,000.00	\$26,138.89	\$0.00	\$0.00
	Activity 3105 - Sheriff Grants Totals	\$0.00	\$112,000.00	\$26,138.89	\$0.00	\$0.00
	Activity 3106 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>Federal Government Grants</i>					
332.100	Fed Op Grant-Categorical	.00	1,541.00	.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$1,541.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$1,541.00	\$0.00	\$0.00	\$0.00
	Activity 3106 - Sheriff Grants Totals	\$0.00	\$1,541.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 201	Stonegarden Program					
REVENUE						
Department 3000 - Sheriff						
Activity 3107 - Sheriff Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	24,903.00	2,026.00	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$24,903.00	\$2,026.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$24,903.00	\$2,026.00	\$0.00	\$0.00
	Activity 3107 - Sheriff Grants Totals	\$0.00	\$24,903.00	\$2,026.00	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$88,175.00	\$536,461.00	\$208,197.13	\$297,313.00	\$209,138.00
	REVENUE TOTALS	\$88,175.00	\$536,461.00	\$208,197.13	\$297,313.00	\$209,138.00
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	.00	.00	.00	160,338.00	160,338.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$160,338.00	\$160,338.00
	<i>Employee Benefits</i>					
402.100	O.A.S.I. Contributions	.00	.00	.00	12,264.00	12,264.00
402.200	Arizona State Retirement	.00	.00	.00	1,000.00	1,000.00
402.400	Public Safety Retirement	.00	.00	.00	75,990.00	75,990.00
402.600	Workers' Compensation Ins	.00	.00	.00	11,908.00	11,908.00
402.700	Health Insurance	.00	.00	.00	5,000.00	5,000.00
402.710	Dental Insurance	.00	.00	.00	500.00	500.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$106,662.00	\$106,662.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$267,000.00	\$267,000.00
	<i>Contractual Services</i>					
	<i>Fleet Chgs</i>					
420.000	Fleet Charges	.00	.00	.00	30,313.00	30,313.00
	<i>Fleet Chgs Totals</i>	\$0.00	\$0.00	\$0.00	\$30,313.00	\$30,313.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$30,313.00	\$30,313.00
	Activity 3101 - Sheriff Grants Totals	\$0.00	\$0.00	\$0.00	\$297,313.00	\$297,313.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 201	Stonegarden Program					
EXPENSE						
Department 3000 - Sheriff						
Activity 3103 - Sheriff Grants						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414,300	Data Processing Equipment	.00	9,054.00	.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$9,054.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$9,054.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Operating Leases and Rentals</i>						
428,000	Operating Leases & Rental	.00	72,284.00	12,650.00	.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$0.00</u>	<u>\$72,284.00</u>	<u>\$12,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$72,284.00</u>	<u>\$12,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454,500	Data Processing Cap Equip	.00	120,444.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$120,444.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$120,444.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3103 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$201,782.00</u>	<u>\$12,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Activity 3104 - Sheriff Grants						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401,600	Overtime Wages	5,969.00	105,969.00	105,033.36	.00	(5,969.00)
	<i>Salaries and Wages Totals</i>	<u>\$5,969.00</u>	<u>\$105,969.00</u>	<u>\$105,033.36</u>	<u>\$0.00</u>	<u>(\$5,969.00)</u>
<i>Employee Benefits</i>						
402,100	O.A.S.I. Contributions	2,846.00	5,277.00	7,663.80	.00	(2,846.00)
402,200	Arizona State Retirement	138.00	336.00	39.58	.00	(138.00)
402,400	Public Safety Retirement	44,470.00	64,069.00	48,413.04	.00	(44,470.00)
402,600	Workers' Compensation Ins	4,182.00	5,856.00	4,154.10	.00	(4,182.00)
	<i>Employee Benefits Totals</i>	<u>\$51,636.00</u>	<u>\$75,538.00</u>	<u>\$60,270.52</u>	<u>\$0.00</u>	<u>(\$51,636.00)</u>
	<i>Personal Services Totals</i>	<u>\$57,605.00</u>	<u>\$181,507.00</u>	<u>\$165,303.88</u>	<u>\$0.00</u>	<u>(\$57,605.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420,000	Fleet Charges	30,570.00	14,728.00	14,728.36	.00	(30,570.00)
	<i>Fleet Chgs Totals</i>	<u>\$30,570.00</u>	<u>\$14,728.00</u>	<u>\$14,728.36</u>	<u>\$0.00</u>	<u>(\$30,570.00)</u>
	<i>Contractual Services Totals</i>	<u>\$30,570.00</u>	<u>\$14,728.00</u>	<u>\$14,728.36</u>	<u>\$0.00</u>	<u>(\$30,570.00)</u>
	Activity 3104 - Sheriff Grants Totals	<u>\$88,175.00</u>	<u>\$196,235.00</u>	<u>\$180,032.24</u>	<u>\$0.00</u>	<u>(\$88,175.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 201	Stonegarden Program					
EXPENSE						
Department 3000 - Sheriff						
Activity 3105 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	.00	62,286.00	65,118.40	.00	.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$62,286.00	\$65,118.40	\$0.00	\$0.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	5,831.00	4,758.48	.00	.00
402.200	Arizona State Retirement	.00	500.00	.00	.00	.00
402.400	Public Safety Retirement	.00	30,269.00	29,420.67	.00	.00
402.600	Workers' Compensation Ins	.00	3,114.00	2,776.67	.00	.00
402.700	Health Insurance	.00	.00	967.49	.00	.00
402.710	Dental Insurance	.00	.00	5.61	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$39,714.00	\$37,928.92	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$102,000.00	\$103,047.32	\$0.00	\$0.00
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	.00	10,000.00	10,000.00	.00	.00
	<i>Fleet Chgs Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Activity 3105 - Sheriff Grants Totals	\$0.00	\$112,000.00	\$113,047.32	\$0.00	\$0.00
Activity 3106 - Sheriff Grants						
Supplies						
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	.00	1,541.00	1,541.00	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00
	Activity 3106 - Sheriff Grants Totals	\$0.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00
Activity 3107 - Sheriff Grants						
Supplies						
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	.00	19,073.00	17,959.04	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$19,073.00	\$17,959.04	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$19,073.00	\$17,959.04	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 201	Stonegarden Program					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3107 - Sheriff Grants					
	Contractual Services					
	Travel, Training, & Emp. Mileage					
423.000	Travel, Training & Members	.00	5,830.00	5,370.52	.00	.00
	Travel, Training, & Emp. Mileage Totals	\$0.00	\$5,830.00	\$5,370.52	\$0.00	\$0.00
	Contractual Services Totals	\$0.00	\$5,830.00	\$5,370.52	\$0.00	\$0.00
	Activity 3107 - Sheriff Grants Totals	\$0.00	\$24,903.00	\$23,329.56	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$88,175.00	\$536,461.00	\$330,600.12	\$297,313.00	\$209,138.00
	EXPENSE TOTALS	\$88,175.00	\$536,461.00	\$330,600.12	\$297,313.00	\$209,138.00
Fund 201	Stonegarden Program Totals					
	REVENUE TOTALS	\$88,175.00	\$536,461.00	\$208,197.13	\$297,313.00	\$209,138.00
	EXPENSE TOTALS	\$88,175.00	\$536,461.00	\$330,600.12	\$297,313.00	\$209,138.00
Fund 201	Stonegarden Program Totals	\$0.00	\$0.00	(\$122,402.99)	\$0.00	\$0.00
Fund 202	HIDTA					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3101 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	80,975.00	76,281.00	51,456.00	.00	(80,975.00)
	Federal Government Grants Totals	\$80,975.00	\$76,281.00	\$51,456.00	\$0.00	(\$80,975.00)
	Intergovernmental Revenues Totals	\$80,975.00	\$76,281.00	\$51,456.00	\$0.00	(\$80,975.00)
	Activity 3101 - Sheriff Grants Totals	\$80,975.00	\$76,281.00	\$51,456.00	\$0.00	(\$80,975.00)
	Activity 3103 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	102,246.00	5,826.38	65,368.00	65,368.00
	Federal Government Grants Totals	\$0.00	\$102,246.00	\$5,826.38	\$65,368.00	\$65,368.00
	Intergovernmental Revenues Totals	\$0.00	\$102,246.00	\$5,826.38	\$65,368.00	\$65,368.00
	Activity 3103 - Sheriff Grants Totals	\$0.00	\$102,246.00	\$5,826.38	\$65,368.00	\$65,368.00
	Department 3000 - Sheriff Totals	\$80,975.00	\$178,527.00	\$57,282.38	\$65,368.00	(\$15,607.00)
	REVENUE TOTALS	\$80,975.00	\$178,527.00	\$57,282.38	\$65,368.00	(\$15,607.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 202 - HIDTA						
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.300	Wages	35,919.00	43,285.00	30,179.78	.00	(35,919.00)
401.600	Overtime Wages	5,000.00	.00	.00	.00	(5,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$40,919.00</u>	<u>\$43,285.00</u>	<u>\$30,179.78</u>	<u>\$0.00</u>	<u>(\$40,919.00)</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	532.00	624.00	478.05	.00	(532.00)
402.400	Public Safety Retirement	3,244.00	4,057.00	3,113.25	.00	(3,244.00)
402.600	Workers' Compensation Ins	154.00	206.00	268.54	.00	(154.00)
402.700	Health Insurance	1,412.00	1,558.00	653.55	.00	(1,412.00)
402.710	Dental Insurance	47.00	48.00	.00	.00	(47.00)
	<i>Employee Benefits Totals</i>	<u>\$5,389.00</u>	<u>\$6,493.00</u>	<u>\$4,513.39</u>	<u>\$0.00</u>	<u>(\$5,389.00)</u>
	<i>Personal Services Totals</i>	<u>\$46,308.00</u>	<u>\$49,778.00</u>	<u>\$34,693.17</u>	<u>\$0.00</u>	<u>(\$46,308.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	20,000.00	.00	.00	.00	(20,000.00)
	<i>Operating Supplies Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
Small Tools and Minor Equipment						
414.900	Miscellaneous Tools & Eq	2,000.00	6,000.00	5,402.15	.00	(2,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$2,000.00</u>	<u>\$6,000.00</u>	<u>\$5,402.15</u>	<u>\$0.00</u>	<u>(\$2,000.00)</u>
	<i>Supplies Totals</i>	<u>\$22,000.00</u>	<u>\$6,000.00</u>	<u>\$5,402.15</u>	<u>\$0.00</u>	<u>(\$22,000.00)</u>
Contractual Services						
Professional Services						
421.000	Professional Services	3,500.00	3,500.00	.00	.00	(3,500.00)
	<i>Professional Services Totals</i>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,500.00)</u>
Communication						
422.120	Cellular Phone Service	646.00	644.00	360.18	.00	(646.00)
	<i>Communication Totals</i>	<u>\$646.00</u>	<u>\$644.00</u>	<u>\$360.18</u>	<u>\$0.00</u>	<u>(\$646.00)</u>
Travel, Training, & Emp. Mileage						
423.000	Travel, Training & Members	228.00	.00	.00	.00	(228.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$228.00)</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	4,000.00	.00	.00	.00	(4,000.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$8,374.00</u>	<u>\$4,144.00</u>	<u>\$360.18</u>	<u>\$0.00</u>	<u>(\$8,374.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 202	HIDTA					
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Judicial Expenditures						
Judicial Related Expenses						
432.200	Investigations Expenses	4,293.00	.00	.00	.00	(4,293.00)
	<i>Judicial Related Expenses Totals</i>	<u>\$4,293.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,293.00)</u>
	<i>Judicial Expenditures Totals</i>	<u>\$4,293.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,293.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.100	Motor Vehicles	.00	16,359.00	11,090.97	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$16,359.00</u>	<u>\$11,090.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$16,359.00</u>	<u>\$11,090.97</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	\$80,975.00	\$76,281.00	\$51,546.47	\$0.00	(\$80,975.00)
Activity 3103 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	65,431.00	17,310.25	33,672.00	33,672.00
401.600	Overtime Wages	.00	10,000.00	.00	10,000.00	10,000.00
	<i>Salaries and Wages Totals</i>	<u>\$0.00</u>	<u>\$75,431.00</u>	<u>\$17,310.25</u>	<u>\$43,672.00</u>	<u>\$43,672.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	1,000.00	707.79	502.00	502.00
402.200	Arizona State Retirement	.00	.00	.00	3,107.00	3,107.00
402.400	Public Safety Retirement	.00	6,365.00	4,512.30	.00	.00
402.600	Workers' Compensation Ins	.00	400.00	400.54	105.00	105.00
402.700	Health Insurance	.00	2,000.00	850.30	1,287.00	1,287.00
402.710	Dental Insurance	.00	50.00	.00	50.00	50.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$9,815.00</u>	<u>\$6,470.93</u>	<u>\$5,051.00</u>	<u>\$5,051.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$85,246.00</u>	<u>\$23,781.18</u>	<u>\$48,723.00</u>	<u>\$48,723.00</u>
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	.00	1,500.00	118.22	1,145.00	1,145.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$118.22</u>	<u>\$1,145.00</u>	<u>\$1,145.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	.00	3,000.00	.00	3,000.00	3,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 202 - HIDTA						
EXPENSE						
Department 3000 - Sheriff						
Activity 3103 - Sheriff Grants						
Contractual Services						
Operating Leases and Rentals						
428.000	Operating Leases & Rental	.00	7,500.00	.00	7,500.00	7,500.00
	<i>Operating Leases and Rentals Totals</i>	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
	<i>Contractual Services Totals</i>	\$0.00	\$12,000.00	\$118.22	\$11,645.00	\$11,645.00
Judicial Expenditures						
Judicial Related Expenses						
432.200	Investigations Expenses	.00	5,000.00	.00	5,000.00	5,000.00
	<i>Judicial Related Expenses Totals</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	<i>Judicial Expenditures Totals</i>	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
	Activity 3103 - Sheriff Grants Totals	\$0.00	\$102,246.00	\$23,899.40	\$65,368.00	\$65,368.00
	Department 3000 - Sheriff Totals	\$80,975.00	\$178,527.00	\$75,445.87	\$65,368.00	(\$15,607.00)
	EXPENSE TOTALS	\$80,975.00	\$178,527.00	\$75,445.87	\$65,368.00	(\$15,607.00)
Fund 202 - HIDTA Totals						
	REVENUE TOTALS	\$80,975.00	\$178,527.00	\$57,282.38	\$65,368.00	(\$15,607.00)
	EXPENSE TOTALS	\$80,975.00	\$178,527.00	\$75,445.87	\$65,368.00	(\$15,607.00)
	Fund 202 - HIDTA Totals	\$0.00	\$0.00	(\$18,163.49)	\$0.00	\$0.00
Fund 203 - Jail Enhancement						
REVENUE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	119,600.00	119,600.00	85,698.30	120,000.00	400.00
	<i>State Government Grants Totals</i>	\$119,600.00	\$119,600.00	\$85,698.30	\$120,000.00	\$400.00
	<i>Intergovernmental Revenues Totals</i>	\$119,600.00	\$119,600.00	\$85,698.30	\$120,000.00	\$400.00
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	2,200.00	2,200.00	2,499.43	3,000.00	800.00
	<i>Interest Revenues Totals</i>	\$2,200.00	\$2,200.00	\$2,499.43	\$3,000.00	\$800.00
	<i>Interest on investments Totals</i>	\$2,200.00	\$2,200.00	\$2,499.43	\$3,000.00	\$800.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 203	Jail Enhancement					
REVENUE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	76,630.00	77,244.00	.00	163,043.00	86,413.00
	<i>Cash Carry Forward Totals</i>	<u>\$76,630.00</u>	<u>\$77,244.00</u>	<u>\$0.00</u>	<u>\$163,043.00</u>	<u>\$86,413.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$76,630.00</u>	<u>\$77,244.00</u>	<u>\$0.00</u>	<u>\$163,043.00</u>	<u>\$86,413.00</u>
	Activity 3300 - County Jail Totals	\$198,430.00	\$199,044.00	\$88,197.73	\$286,043.00	\$87,613.00
Activity 3310 - Training						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	48,000.00	48,000.00	27,299.42	40,000.00	(8,000.00)
	<i>State Government Grants Totals</i>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$27,299.42</u>	<u>\$40,000.00</u>	<u>(\$8,000.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$27,299.42</u>	<u>\$40,000.00</u>	<u>(\$8,000.00)</u>
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	337.34	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$337.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$337.34</u>	<u>\$0.00</u>	<u>\$0.00</u>
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	27,270.00	10,840.00	.00	10,000.00	(17,270.00)
	<i>Cash Carry Forward Totals</i>	<u>\$27,270.00</u>	<u>\$10,840.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$17,270.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$27,270.00</u>	<u>\$10,840.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$17,270.00)</u>
	Activity 3310 - Training Totals	\$75,270.00	\$58,840.00	\$27,636.76	\$50,000.00	(\$25,270.00)
	Department 3000 - Sheriff Totals	\$273,700.00	\$257,884.00	\$115,834.49	\$336,043.00	\$62,343.00
	REVENUE TOTALS	<u>\$273,700.00</u>	<u>\$257,884.00</u>	<u>\$115,834.49</u>	<u>\$336,043.00</u>	<u>\$62,343.00</u>
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Personal Services						
Salaries and Wages						
401.300	Wages	68,000.00	68,000.00	35,369.87	55,000.00	(13,000.00)
401.500	Temporary Wages	500.00	500.00	.00	25,000.00	24,500.00
401.600	Overtime Wages	4,000.00	4,000.00	.00	.00	(4,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$72,500.00</u>	<u>\$72,500.00</u>	<u>\$35,369.87</u>	<u>\$80,000.00</u>	<u>\$7,500.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 203	Jail Enhancement					
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	5,500.00	5,500.00	2,641.83	6,200.00	700.00
402.200	Arizona State Retirement	8,200.00	8,200.00	4,339.86	6,500.00	(1,700.00)
402.500	Detention Officers Retire	2,000.00	2,000.00	.00	.00	(2,000.00)
402.600	Workers' Compensation Ins	710.00	710.00	80.86	1,000.00	290.00
402.700	Health Insurance	15,000.00	15,000.00	5,898.62	8,000.00	(7,000.00)
402.710	Dental Insurance	50.00	50.00	25.40	120.00	70.00
	<i>Employee Benefits Totals</i>	<u>\$31,460.00</u>	<u>\$31,460.00</u>	<u>\$12,986.57</u>	<u>\$21,820.00</u>	<u>(\$9,640.00)</u>
	<i>Personal Services Totals</i>	<u>\$103,960.00</u>	<u>\$103,960.00</u>	<u>\$48,356.44</u>	<u>\$101,820.00</u>	<u>(\$2,140.00)</u>
Supplies						
Operating Supplies						
412.000	Operating Supplies	6,670.00	18,404.00	14,444.25	25,000.00	18,330.00
412.100	General Operating Supply	1,600.00	1,600.00	1,119.15	4,000.00	2,400.00
	<i>Operating Supplies Totals</i>	<u>\$8,270.00</u>	<u>\$20,004.00</u>	<u>\$15,563.40</u>	<u>\$29,000.00</u>	<u>\$20,730.00</u>
Repairs and Maintenance Supplies						
413.400	Plumbing R&M Supplies	4,000.00	4,000.00	.00	6,000.00	2,000.00
	<i>Repairs and Maintenance Supplies Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$2,000.00</u>
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	20,000.00	20,000.00	985.20	20,000.00	.00
414.100	Office Furniture/Equip	10,000.00	10,000.00	.00	25,000.00	15,000.00
414.300	Data Processing Equipment	200.00	200.00	.00	.00	(200.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$30,200.00</u>	<u>\$30,200.00</u>	<u>\$985.20</u>	<u>\$45,000.00</u>	<u>\$14,800.00</u>
	<i>Supplies Totals</i>	<u>\$42,470.00</u>	<u>\$54,204.00</u>	<u>\$16,548.60</u>	<u>\$80,000.00</u>	<u>\$37,530.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	15,000.00	6,000.00	336.41	10,000.00	(5,000.00)
	<i>Professional Services Totals</i>	<u>\$15,000.00</u>	<u>\$6,000.00</u>	<u>\$336.41</u>	<u>\$10,000.00</u>	<u>(\$5,000.00)</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	18,000.00	18,000.00	.00	18,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$0.00</u>
Repairs and Maintenance						
429.000	Repairs & Maintenance	14,000.00	14,000.00	3,146.14	15,000.00	1,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 203	Jail Enhancement					
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Contractual Services						
Repairs and Maintenance						
429.700	Buildings Repair & Maint	5,000.00	2,880.00	.00	5,000.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$19,000.00</u>	<u>\$16,880.00</u>	<u>\$3,146.14</u>	<u>\$20,000.00</u>	<u>\$1,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$52,000.00</u>	<u>\$40,880.00</u>	<u>\$3,482.55</u>	<u>\$48,000.00</u>	<u>(\$4,000.00)</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	.00	.00	.00	56,223.00	56,223.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,223.00</u>	<u>\$56,223.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,223.00</u>	<u>\$56,223.00</u>
	Activity 3300 - County Jail Totals	\$198,430.00	\$199,044.00	\$68,387.59	\$286,043.00	\$87,613.00
Activity 3310 - Training						
Personal Services						
Salaries and Wages						
401.300	Wages	2,000.00	.00	.00	.00	(2,000.00)
401.600	Overtime Wages	5,000.00	.00	.00	.00	(5,000.00)
	<i>Salaries and Wages Totals</i>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,000.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	1,000.00	.00	.00	.00	(1,000.00)
402.200	Arizona State Retirement	200.00	.00	.00	.00	(200.00)
402.500	Detention Officers Retire	3,200.00	.00	.00	.00	(3,200.00)
402.600	Workers' Compensation Ins	1,000.00	.00	.00	.00	(1,000.00)
402.700	Health Insurance	1,000.00	.00	.00	.00	(1,000.00)
402.710	Dental Insurance	60.00	.00	.00	.00	(60.00)
	<i>Employee Benefits Totals</i>	<u>\$6,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6,460.00)</u>
	<i>Personal Services Totals</i>	<u>\$13,460.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$13,460.00)</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	5,000.00	5,000.00	.00	.00	(5,000.00)
	<i>Operating Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>
	<i>Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 203	Jail Enhancement					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3310 - Training					
	Contractual Services					
	Travel, Training, & Emp. Mileage					
423.200	Conference Registration	23,400.00	20,430.00	6,422.95	20,000.00	(3,400.00)
423.300	Meals and Lodging	33,410.00	33,410.00	13,702.78	30,000.00	(3,410.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$56,810.00</u>	<u>\$53,840.00</u>	<u>\$20,125.73</u>	<u>\$50,000.00</u>	<u>(\$6,810.00)</u>
	<i>Contractual Services Totals</i>	<u>\$56,810.00</u>	<u>\$53,840.00</u>	<u>\$20,125.73</u>	<u>\$50,000.00</u>	<u>(\$6,810.00)</u>
	Activity 3310 - Training Totals	<u>\$75,270.00</u>	<u>\$58,840.00</u>	<u>\$20,125.73</u>	<u>\$50,000.00</u>	<u>(\$25,270.00)</u>
	Department 3000 - Sheriff Totals	<u>\$273,700.00</u>	<u>\$257,884.00</u>	<u>\$88,513.32</u>	<u>\$336,043.00</u>	<u>\$62,343.00</u>
	EXPENSE TOTALS	<u>\$273,700.00</u>	<u>\$257,884.00</u>	<u>\$88,513.32</u>	<u>\$336,043.00</u>	<u>\$62,343.00</u>
	Fund 203 - Jail Enhancement Totals					
	REVENUE TOTALS	<u>\$273,700.00</u>	<u>\$257,884.00</u>	<u>\$115,834.49</u>	<u>\$336,043.00</u>	<u>\$62,343.00</u>
	EXPENSE TOTALS	<u>\$273,700.00</u>	<u>\$257,884.00</u>	<u>\$88,513.32</u>	<u>\$336,043.00</u>	<u>\$62,343.00</u>
	Fund 203 - Jail Enhancement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,321.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 204	Border Security Trust					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3152 - AZDEMA M21-0081					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	1,495,805.00	1,495,805.00	.00	.00	(1,495,805.00)
	<i>State Government Grants Totals</i>	<u>\$1,495,805.00</u>	<u>\$1,495,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,495,805.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$1,495,805.00</u>	<u>\$1,495,805.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,495,805.00)</u>
	Miscellaneous					
	Miscellaneous Revenue					
399.000	Miscellaneous Revenue	.00	.00	3,534.54	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,534.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,534.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3152 - AZDEMA M21-0081 Totals	<u>\$1,495,805.00</u>	<u>\$1,495,805.00</u>	<u>\$3,534.54</u>	<u>\$0.00</u>	<u>(\$1,495,805.00)</u>
	Activity 3153 - AZDEMA M21-0082-Patrol					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	250,000.00	250,000.00	96,637.95	.00	(250,000.00)
	<i>State Government Grants Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$96,637.95</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$96,637.95</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>
	Activity 3153 - AZDEMA M21-0082-Patrol Totals	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$96,637.95</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3154 - AZDEMA M21-0082-CAO					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	235,249.00	235,249.00	131,212.45	235,249.00	.00
	<i>State Government Grants Totals</i>	\$235,249.00	\$235,249.00	\$131,212.45	\$235,249.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$235,249.00	\$235,249.00	\$131,212.45	\$235,249.00	\$0.00
	Activity 3154 - AZDEMA M21-0082-CAO Totals	\$235,249.00	\$235,249.00	\$131,212.45	\$235,249.00	\$0.00
	Activity 3155 - AZDEMA M21-0082-Jail					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	2,071,366.00	2,071,366.00	524,441.70	1,788,179.00	(283,187.00)
	<i>State Government Grants Totals</i>	\$2,071,366.00	\$2,071,366.00	\$524,441.70	\$1,788,179.00	(\$283,187.00)
	<i>Intergovernmental Revenues Totals</i>	\$2,071,366.00	\$2,071,366.00	\$524,441.70	\$1,788,179.00	(\$283,187.00)
	Activity 3155 - AZDEMA M21-0082-Jail Totals	\$2,071,366.00	\$2,071,366.00	\$524,441.70	\$1,788,179.00	(\$283,187.00)
	Activity 3156 - AZDEMA M22-0051					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	923,223.00	1,619,883.00	189,425.44	549,795.00	(373,428.00)
	<i>State Government Grants Totals</i>	\$923,223.00	\$1,619,883.00	\$189,425.44	\$549,795.00	(\$373,428.00)
	<i>Intergovernmental Revenues Totals</i>	\$923,223.00	\$1,619,883.00	\$189,425.44	\$549,795.00	(\$373,428.00)
	Activity 3156 - AZDEMA M22-0051 Totals	\$923,223.00	\$1,619,883.00	\$189,425.44	\$549,795.00	(\$373,428.00)
	Activity 3157 - AZDEMA M22-0061					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	191,159.00	191,161.00	58,840.59	.00	(191,159.00)
	<i>State Government Grants Totals</i>	\$191,159.00	\$191,161.00	\$58,840.59	\$0.00	(\$191,159.00)
	<i>Intergovernmental Revenues Totals</i>	\$191,159.00	\$191,161.00	\$58,840.59	\$0.00	(\$191,159.00)
	Activity 3157 - AZDEMA M22-0061 Totals	\$191,159.00	\$191,161.00	\$58,840.59	\$0.00	(\$191,159.00)
	Activity 3158 - AZDEMA M22-0062					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	1,604,707.00	1,604,707.00	765,117.70	1,604,707.00	.00
	<i>State Government Grants Totals</i>	\$1,604,707.00	\$1,604,707.00	\$765,117.70	\$1,604,707.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$1,604,707.00	\$1,604,707.00	\$765,117.70	\$1,604,707.00	\$0.00
	Activity 3158 - AZDEMA M22-0062 Totals	\$1,604,707.00	\$1,604,707.00	\$765,117.70	\$1,604,707.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3159 - AZDEMA M22-0063					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	99,474.00	99,474.00	.00	.00	(99,474.00)
	State Government Grants Totals	\$99,474.00	\$99,474.00	\$0.00	\$0.00	(\$99,474.00)
	Intergovernmental Revenues Totals	\$99,474.00	\$99,474.00	\$0.00	\$0.00	(\$99,474.00)
	Activity 3159 - AZDEMA M22-0063 Totals	\$99,474.00	\$99,474.00	\$0.00	\$0.00	(\$99,474.00)
	Activity 3160 - AZDEMA M22-0060					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	.00	1,992,586.00	.00	.00	.00
	State Government Grants Totals	\$0.00	\$1,992,586.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$1,992,586.00	\$0.00	\$0.00	\$0.00
	Activity 3160 - AZDEMA M22-0060 Totals	\$0.00	\$1,992,586.00	\$0.00	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$6,870,983.00	\$9,560,231.00	\$1,769,210.37	\$4,177,930.00	(\$2,693,053.00)
	REVENUE TOTALS	\$6,870,983.00	\$9,560,231.00	\$1,769,210.37	\$4,177,930.00	(\$2,693,053.00)
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3152 - AZDEMA M21-0081					
	Personal Services					
	Salaries and Wages					
401.300	Wages	906,533.00	906,533.00	273,159.41	.00	(906,533.00)
	Salaries and Wages Totals	\$906,533.00	\$906,533.00	\$273,159.41	\$0.00	(\$906,533.00)
	Employee Benefits					
402.100	O.A.S.I. Contributions	84,532.00	84,532.00	20,381.21	.00	(84,532.00)
402.400	Public Safety Retirement	379,957.00	379,957.00	138,485.74	.00	(379,957.00)
402.600	Workers' Compensation Ins	12,223.00	12,223.00	11,843.49	.00	(12,223.00)
402.700	Health Insurance	54,742.00	54,742.00	26,487.82	.00	(54,742.00)
402.710	Dental Insurance	401.00	401.00	149.57	.00	(401.00)
402.800	Uniform Maintenance Allow	6,000.00	6,000.00	5,750.00	.00	(6,000.00)
	Employee Benefits Totals	\$537,855.00	\$537,855.00	\$203,097.83	\$0.00	(\$537,855.00)
	Personal Services Totals	\$1,444,388.00	\$1,444,388.00	\$476,257.24	\$0.00	(\$1,444,388.00)
	Supplies					
	Operating Supplies					
412.800	Clothing, Uniforms Supply	6,000.00	6,000.00	1,000.00	.00	(6,000.00)
	Operating Supplies Totals	\$6,000.00	\$6,000.00	\$1,000.00	\$0.00	(\$6,000.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
EXPENSE						
Department 3000 - Sheriff						
Activity 3152 - AZDEMA M21-0081						
<i>Supplies</i>						
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	52.00	52.00	.00	.00	(52.00)
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$52.00</u>	<u>\$52.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52.00)</u>
	<i>Supplies Totals</i>	<u>\$6,052.00</u>	<u>\$6,052.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>(\$6,052.00)</u>
<i>Contractual Services</i>						
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	7,231.00	7,231.00	5,783.95	.00	(7,231.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$7,231.00</u>	<u>\$7,231.00</u>	<u>\$5,783.95</u>	<u>\$0.00</u>	<u>(\$7,231.00)</u>
	<i>Contractual Services Totals</i>	<u>\$7,231.00</u>	<u>\$7,231.00</u>	<u>\$5,783.95</u>	<u>\$0.00</u>	<u>(\$7,231.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.100	Motor Vehicles	19,463.00	19,463.00	.00	.00	(19,463.00)
454.900	Miscellaneous Cap Equip	18,671.00	18,671.00	.00	.00	(18,671.00)
	<i>Machinery and Equipment Totals</i>	<u>\$38,134.00</u>	<u>\$38,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38,134.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$38,134.00</u>	<u>\$38,134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$38,134.00)</u>
	Activity 3152 - AZDEMA M21-0081 Totals	<u>\$1,495,805.00</u>	<u>\$1,495,805.00</u>	<u>\$483,041.19</u>	<u>\$0.00</u>	<u>(\$1,495,805.00)</u>
Activity 3153 - AZDEMA M21-0082-Patrol						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.600	Overtime Wages	139,651.00	139,651.00	101,960.93	.00	(139,651.00)
	<i>Salaries and Wages Totals</i>	<u>\$139,651.00</u>	<u>\$139,651.00</u>	<u>\$101,960.93</u>	<u>\$0.00</u>	<u>(\$139,651.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	10,684.00	10,684.00	7,448.39	.00	(10,684.00)
402.200	Arizona State Retirement	400.00	400.00	.00	.00	(400.00)
402.400	Public Safety Retirement	77,626.00	77,626.00	39,621.36	.00	(77,626.00)
402.600	Workers' Compensation Ins	6,983.00	6,983.00	4,129.52	.00	(6,983.00)
402.700	Health Insurance	14,456.00	14,456.00	9,471.74	.00	(14,456.00)
402.710	Dental Insurance	200.00	200.00	47.44	.00	(200.00)
	<i>Employee Benefits Totals</i>	<u>\$110,349.00</u>	<u>\$110,349.00</u>	<u>\$60,718.45</u>	<u>\$0.00</u>	<u>(\$110,349.00)</u>
	<i>Personal Services Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$162,679.38</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>
	Activity 3153 - AZDEMA M21-0082-Patrol Totals	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$162,679.38</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
EXPENSE						
Department 3000 - Sheriff						
Activity 3154 - AZDEMA M21-0082-CAO						
Personal Services						
Salaries and Wages						
401.300	Wages	178,322.00	178,322.00	71,140.27	178,322.00	.00
401.600	Overtime Wages	3,000.00	3,000.00	1,153.44	3,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$181,322.00</u>	<u>\$181,322.00</u>	<u>\$72,293.71</u>	<u>\$181,322.00</u>	<u>\$0.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	12,818.00	12,818.00	5,364.88	12,818.00	.00
402.200	Arizona State Retirement	21,356.00	21,356.00	8,390.03	21,356.00	.00
402.600	Workers' Compensation Ins	361.00	361.00	144.09	361.00	.00
402.700	Health Insurance	8,707.00	8,707.00	2,808.12	8,707.00	.00
402.710	Dental Insurance	185.00	185.00	50.33	185.00	.00
	<i>Employee Benefits Totals</i>	<u>\$43,427.00</u>	<u>\$43,427.00</u>	<u>\$16,757.45</u>	<u>\$43,427.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$224,749.00</u>	<u>\$224,749.00</u>	<u>\$89,051.16</u>	<u>\$224,749.00</u>	<u>\$0.00</u>
Supplies						
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	500.00	500.00	.00	500.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Accountable Equipment (Non-Capital)						
415.800	Accountable Software(Lic)	.00	.00	.00	7,500.00	7,500.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
	<i>Supplies Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$7,500.00</u>
Contractual Services						
Professional Services						
421.100	Legal Professional Svcs	10,000.00	2,500.00	.00	2,500.00	(7,500.00)
	<i>Professional Services Totals</i>	<u>\$10,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>(\$7,500.00)</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	.00	7,500.00	.00	.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>(\$7,500.00)</u>
	Activity 3154 - AZDEMA M21-0082-CAO Totals	<u>\$235,249.00</u>	<u>\$235,249.00</u>	<u>\$89,051.16</u>	<u>\$235,249.00</u>	<u>\$0.00</u>
Activity 3155 - AZDEMA M21-0082-Jail						
Personal Services						
Salaries and Wages						
401.300	Wages	668,971.00	668,971.00	671,040.48	1,023,547.00	354,576.00
401.500	Temporary Wages	37,435.00	37,435.00	38,685.23	75,000.00	37,565.00
401.600	Overtime Wages	51,555.00	51,555.00	23,720.83	.00	(51,555.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
EXPENSE						
Department 3000 - Sheriff						
Activity 3155 - AZDEMA M21-0082-Jail						
Personal Services						
Salaries and Wages						
401.700	On-Call Wages	2,180.00	2,180.00	255.44	2,500.00	320.00
	<i>Salaries and Wages Totals</i>	<u>\$760,141.00</u>	<u>\$760,141.00</u>	<u>\$733,701.98</u>	<u>\$1,101,047.00</u>	<u>\$340,906.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	55,537.00	55,537.00	54,128.41	85,000.00	29,463.00
402.200	Arizona State Retirement	22,992.00	22,992.00	26,392.83	42,100.00	19,108.00
402.400	Public Safety Retirement	33,543.00	33,543.00	34,578.63	.00	(33,543.00)
402.500	Detention Officers Retire	160,816.00	160,816.00	169,226.31	220,000.00	59,184.00
402.600	Workers' Compensation Ins	27,935.00	27,935.00	27,085.86	55,000.00	27,065.00
402.700	Health Insurance	91,832.00	91,832.00	88,831.26	142,000.00	50,168.00
402.710	Dental Insurance	825.00	825.00	752.66	1,100.00	275.00
402.800	Uniform Maintenance Allow	5,000.00	5,000.00	7,750.00	10,500.00	5,500.00
	<i>Employee Benefits Totals</i>	<u>\$398,480.00</u>	<u>\$398,480.00</u>	<u>\$408,745.96</u>	<u>\$555,700.00</u>	<u>\$157,220.00</u>
	<i>Personal Services Totals</i>	<u>\$1,158,621.00</u>	<u>\$1,158,621.00</u>	<u>\$1,142,447.94</u>	<u>\$1,656,747.00</u>	<u>\$498,126.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.000	Operating Supplies	16,873.00	16,873.00	5,841.54	.00	(16,873.00)
	<i>Operating Supplies Totals</i>	<u>\$16,873.00</u>	<u>\$16,873.00</u>	<u>\$5,841.54</u>	<u>\$0.00</u>	<u>(\$16,873.00)</u>
<i>Repairs and Maintenance Supplies</i>						
413.000	Repair & Maint Supplies	40,000.00	40,000.00	.00	.00	(40,000.00)
	<i>Repairs and Maintenance Supplies Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	23,834.00	23,834.00	832.88	.00	(23,834.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$23,834.00</u>	<u>\$23,834.00</u>	<u>\$832.88</u>	<u>\$0.00</u>	<u>(\$23,834.00)</u>
	<i>Supplies Totals</i>	<u>\$80,707.00</u>	<u>\$80,707.00</u>	<u>\$6,674.42</u>	<u>\$0.00</u>	<u>(\$80,707.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	12,500.00	12,500.00	.00	.00	(12,500.00)
	<i>Professional Services Totals</i>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,500.00)</u>
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	40,000.00	40,000.00	1,435.66	.00	(40,000.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$1,435.66</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$52,500.00</u>	<u>\$52,500.00</u>	<u>\$1,435.66</u>	<u>\$0.00</u>	<u>(\$52,500.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
EXPENSE						
Department 3000 - Sheriff						
Activity 3155 - AZDEMA M21-0082-Jail						
<i>Support and Care of Persons</i>						
<i>Support and Care of Persons</i>						
431.110	Meals	245,000.00	245,000.00	.00	120,000.00	(125,000.00)
431.120	Clothing	3,000.00	3,000.00	.00	.00	(3,000.00)
431.130	Bedding and Linens	50,000.00	50,000.00	.00	11,432.00	(38,568.00)
431.190	Other	15,503.00	15,503.00	.00	.00	(15,503.00)
<i>Support and Care of Persons Totals</i>		\$313,503.00	\$313,503.00	\$0.00	\$131,432.00	(\$182,071.00)
<i>Support and Care of Persons Totals</i>		\$313,503.00	\$313,503.00	\$0.00	\$131,432.00	(\$182,071.00)
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	.00	28,000.00	27,457.31	.00	.00
<i>Machinery and Equipment Totals</i>		\$0.00	\$28,000.00	\$27,457.31	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$28,000.00	\$27,457.31	\$0.00	\$0.00
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	466,035.00	438,035.00	.00	.00	(466,035.00)
<i>Contingency Totals</i>		\$466,035.00	\$438,035.00	\$0.00	\$0.00	(\$466,035.00)
<i>Contingency Accounts Totals</i>		\$466,035.00	\$438,035.00	\$0.00	\$0.00	(\$466,035.00)
Activity 3155 - AZDEMA M21-0082-Jail Totals		\$2,071,366.00	\$2,071,366.00	\$1,178,015.33	\$1,788,179.00	(\$283,187.00)
Activity 3156 - AZDEMA M22-0051						
<i>Supplies</i>						
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	195,000.00	195,000.00	35,893.23	159,107.00	(35,893.00)
<i>Small Tools and Minor Equipment Totals</i>		\$195,000.00	\$195,000.00	\$35,893.23	\$159,107.00	(35,893.00)
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	268,910.00	406,201.00	132,933.55	187,384.00	(81,526.00)
<i>Accountable Equipment (Non-Capital) Totals</i>		\$268,910.00	\$406,201.00	\$132,933.55	\$187,384.00	(81,526.00)
<i>Supplies Totals</i>		\$463,910.00	\$601,201.00	\$168,826.78	\$346,491.00	(\$117,419.00)
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	195,000.00	195,000.00	17,596.12	149,404.00	(45,596.00)
<i>Fleet Chgs Totals</i>		\$195,000.00	\$195,000.00	\$17,596.12	\$149,404.00	(45,596.00)
<i>Professional Services</i>						
421.000	Professional Services	3,300.00	3,300.00	708.64	2,591.00	(709.00)
<i>Professional Services Totals</i>		\$3,300.00	\$3,300.00	\$708.64	\$2,591.00	(709.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
EXPENSE						
Department 3000 - Sheriff						
Activity 3156 - AZDEMA M22-0051						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	14,035.00	15,084.00	.00	15,084.00	1,049.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$14,035.00</u>	<u>\$15,084.00</u>	<u>\$0.00</u>	<u>\$15,084.00</u>	<u>\$1,049.00</u>
	<i>Contractual Services Totals</i>	<u>\$212,335.00</u>	<u>\$213,384.00</u>	<u>\$18,304.76</u>	<u>\$167,079.00</u>	<u>(\$45,256.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.100	Motor Vehicles	246,978.00	805,298.00	673,415.50	36,225.00	(210,753.00)
	<i>Machinery and Equipment Totals</i>	<u>\$246,978.00</u>	<u>\$805,298.00</u>	<u>\$673,415.50</u>	<u>\$36,225.00</u>	<u>(\$210,753.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$246,978.00</u>	<u>\$805,298.00</u>	<u>\$673,415.50</u>	<u>\$36,225.00</u>	<u>(\$210,753.00)</u>
	Activity 3156 - AZDEMA M22-0051 Totals	<u>\$923,223.00</u>	<u>\$1,619,883.00</u>	<u>\$860,547.04</u>	<u>\$549,795.00</u>	<u>(\$373,428.00)</u>
Activity 3157 - AZDEMA M22-0061						
Contractual Services						
Professional Services						
421.000	Professional Services	40,146.00	.00	.00	.00	(40,146.00)
	<i>Professional Services Totals</i>	<u>\$40,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,146.00)</u>
	<i>Contractual Services Totals</i>	<u>\$40,146.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,146.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.900	Miscellaneous Cap Equip	151,013.00	191,161.00	191,159.42	.00	(151,013.00)
	<i>Machinery and Equipment Totals</i>	<u>\$151,013.00</u>	<u>\$191,161.00</u>	<u>\$191,159.42</u>	<u>\$0.00</u>	<u>(\$151,013.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$151,013.00</u>	<u>\$191,161.00</u>	<u>\$191,159.42</u>	<u>\$0.00</u>	<u>(\$151,013.00)</u>
	Activity 3157 - AZDEMA M22-0061 Totals	<u>\$191,159.00</u>	<u>\$191,161.00</u>	<u>\$191,159.42</u>	<u>\$0.00</u>	<u>(\$191,159.00)</u>
Activity 3158 - AZDEMA M22-0062						
Contractual Services						
Professional Services						
421.000	Professional Services	1,600,000.00	1,600,000.00	1,020,000.00	1,600,000.00	.00
	<i>Professional Services Totals</i>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,020,000.00</u>	<u>\$1,600,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,020,000.00</u>	<u>\$1,600,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 204	Border Security Trust					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3158 - AZDEMA M22-0062					
	Capital Outlay					
	Machinery and Equipment					
454.000	Machinery and Equipment	4,707.00	4,707.00	.00	4,707.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$4,707.00</u>	<u>\$4,707.00</u>	<u>\$0.00</u>	<u>\$4,707.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$4,707.00</u>	<u>\$4,707.00</u>	<u>\$0.00</u>	<u>\$4,707.00</u>	<u>\$0.00</u>
	Activity 3158 - AZDEMA M22-0062 Totals	\$1,604,707.00	\$1,604,707.00	\$1,020,000.00	\$1,604,707.00	\$0.00
	Activity 3159 - AZDEMA M22-0063					
	Supplies					
	Small Tools and Minor Equipment					
414.000	Small Tools & Minor Equip	9,378.00	9,378.00	.00	.00	(9,378.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$9,378.00</u>	<u>\$9,378.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,378.00)</u>
	<i>Supplies Totals</i>	<u>\$9,378.00</u>	<u>\$9,378.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$9,378.00)</u>
	Contractual Services					
	Professional Services					
421.000	Professional Services	11,600.00	11,600.00	.00	.00	(11,600.00)
	<i>Professional Services Totals</i>	<u>\$11,600.00</u>	<u>\$11,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11,600.00)</u>
	Repairs and Maintenance					
429.500	Data Proc Repair & Maint	8,078.00	8,078.00	.00	.00	(8,078.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$8,078.00</u>	<u>\$8,078.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,078.00)</u>
	<i>Contractual Services Totals</i>	<u>\$19,678.00</u>	<u>\$19,678.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$19,678.00)</u>
	Capital Outlay					
	Machinery and Equipment					
454.900	Miscellaneous Cap Equip	70,418.00	70,418.00	.00	.00	(70,418.00)
	<i>Machinery and Equipment Totals</i>	<u>\$70,418.00</u>	<u>\$70,418.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,418.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$70,418.00</u>	<u>\$70,418.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,418.00)</u>
	Activity 3159 - AZDEMA M22-0063 Totals	\$99,474.00	\$99,474.00	\$0.00	\$0.00	(\$99,474.00)
	Activity 3160 - AZDEMA M22-0060					
	Capital Outlay					
	Machinery and Equipment					
454.000	Machinery and Equipment	.00	1,992,586.00	1,612,536.70	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$1,992,586.00</u>	<u>\$1,612,536.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,992,586.00</u>	<u>\$1,612,536.70</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3160 - AZDEMA M22-0060 Totals	\$0.00	\$1,992,586.00	\$1,612,536.70	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$6,870,983.00	\$9,560,231.00	\$5,597,030.22	\$4,177,930.00	(\$2,693,053.00)
	EXPENSE TOTALS	\$6,870,983.00	\$9,560,231.00	\$5,597,030.22	\$4,177,930.00	(\$2,693,053.00)
Fund 204	Border Security Trust Totals					



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	REVENUE TOTALS	\$6,870,983.00	\$9,560,231.00	\$1,769,210.37	\$4,177,930.00	(\$2,693,053.00)
	EXPENSE TOTALS	\$6,870,983.00	\$9,560,231.00	\$5,597,030.22	\$4,177,930.00	(\$2,693,053.00)
	Fund 204 - Border Security Trust Totals	\$0.00	\$0.00	(\$3,827,819.85)	\$0.00	\$0.00
	Fund 205 - Sheriff Law Enforcement (RICO)					
	REVENUE					
	Department 3000 - Sheriff					
	Intergovernmental Revenues					
	Miscellaneous Revenue					
335.810	State AG RICO	50,000.00	50,000.00	6,380.28	50,000.00	.00
	Miscellaneous Revenue Totals	\$50,000.00	\$50,000.00	\$6,380.28	\$50,000.00	\$0.00
	Intergovernmental Revenues Totals	\$50,000.00	\$50,000.00	\$6,380.28	\$50,000.00	\$0.00
	Miscellaneous					
	Miscellaneous Revenue					
399.000	Miscellaneous Revenue	.00	.00	1,252.90	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$1,252.90	\$0.00	\$0.00
	Miscellaneous Totals	\$0.00	\$0.00	\$1,252.90	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$50,000.00	\$50,000.00	\$7,633.18	\$50,000.00	\$0.00
	REVENUE TOTALS	\$50,000.00	\$50,000.00	\$7,633.18	\$50,000.00	\$0.00
	EXPENSE					
	Department 3000 - Sheriff					
	Supplies					
	Small Tools and Minor Equipment					
414.900	Miscellaneous Tools & Eqp	.00	2,665.00	2,505.00	.00	.00
	Small Tools and Minor Equipment Totals	\$0.00	\$2,665.00	\$2,505.00	\$0.00	\$0.00
	Supplies Totals	\$0.00	\$2,665.00	\$2,505.00	\$0.00	\$0.00
	Contractual Services					
	Professional Services					
421.000	Professional Services	.00	3,735.00	3,735.00	.00	.00
	Professional Services Totals	\$0.00	\$3,735.00	\$3,735.00	\$0.00	\$0.00
	Travel, Training, & Emp. Mileage					
423.100	Travel Expenditures	5,000.00	5,000.00	(116.00)	.00	(5,000.00)
	Travel, Training, & Emp. Mileage Totals	\$5,000.00	\$5,000.00	(\$116.00)	\$0.00	(\$5,000.00)
	Operating Leases and Rentals					
428.000	Operating Leases & Rental	12,000.00	5,600.00	.00	12,000.00	.00
	Operating Leases and Rentals Totals	\$12,000.00	\$5,600.00	\$0.00	\$12,000.00	\$0.00
	Contractual Services Totals	\$17,000.00	\$14,335.00	\$3,619.00	\$12,000.00	(\$5,000.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 205 - Sheriff Law Enforcement (RICO)						
EXPENSE						
Department 3000 - Sheriff						
Judicial Expenditures						
Judicial Related Expenses						
432.200	Investigations Expenses	12,000.00	30,000.00	20,000.00	22,000.00	10,000.00
	<i>Judicial Related Expenses Totals</i>	<u>\$12,000.00</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>	<u>\$10,000.00</u>
	<i>Judicial Expenditures Totals</i>	<u>\$12,000.00</u>	<u>\$30,000.00</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>	<u>\$10,000.00</u>
Capital Outlay						
Machinery and Equipment						
454.900	Miscellaneous Cap Equip	.00	.00	.00	16,000.00	16,000.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	21,000.00	3,000.00	.00	.00	(21,000.00)
	<i>Contingency Totals</i>	<u>\$21,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,000.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$21,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$21,000.00)</u>
	Department 3000 - Sheriff Totals	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$26,124.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$26,124.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
Fund 205 - Sheriff Law Enforcement (RICO) Totals						
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$7,633.18</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$26,124.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	Fund 205 - Sheriff Law Enforcement (RICO) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$18,490.82)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 206 - Sheriff Federal OT Reimbursement						
REVENUE						
Department 3000 - Sheriff						
Activity 3418 - O/T Reimb Forest Patrol						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	11,533.00	13,330.00	10,575.77	.00	(11,533.00)
	<i>Federal Government Grants Totals</i>	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	Activity 3418 - O/T Reimb Forest Patrol Totals	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	Department 3000 - Sheriff Totals	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	REVENUE TOTALS	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 206	Sheriff Federal OT Reimbursement					
EXPENSE						
Department 3000 - Sheriff						
Activity 3418 - O/T Reimb Forest Patrol						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	5,205.00	5,675.00	5,584.66	.00	(5,205.00)
	<i>Salaries and Wages Totals</i>	<u>\$5,205.00</u>	<u>\$5,675.00</u>	<u>\$5,584.66</u>	<u>\$0.00</u>	<u>(\$5,205.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	420.00	455.00	407.02	.00	(420.00)
402.400	Public Safety Retirement	3,552.00	4,036.00	2,271.72	.00	(3,552.00)
402.600	Workers' Compensation Ins	371.00	351.00	229.79	.00	(371.00)
402.700	Health Insurance	1,532.00	1,207.00	569.88	.00	(1,532.00)
402.710	Dental Insurance	41.00	96.00	2.89	.00	(41.00)
	<i>Employee Benefits Totals</i>	<u>\$5,916.00</u>	<u>\$6,145.00</u>	<u>\$3,481.30</u>	<u>\$0.00</u>	<u>(\$5,916.00)</u>
	<i>Personal Services Totals</i>	<u>\$11,121.00</u>	<u>\$11,820.00</u>	<u>\$9,065.96</u>	<u>\$0.00</u>	<u>(\$11,121.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	412.00	1,510.00	1,509.81	.00	(412.00)
	<i>Fleet Chgs Totals</i>	<u>\$412.00</u>	<u>\$1,510.00</u>	<u>\$1,509.81</u>	<u>\$0.00</u>	<u>(\$412.00)</u>
	<i>Contractual Services Totals</i>	<u>\$412.00</u>	<u>\$1,510.00</u>	<u>\$1,509.81</u>	<u>\$0.00</u>	<u>(\$412.00)</u>
	Activity 3418 - O/T Reimb Forest Patrol Totals	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	Department 3000 - Sheriff Totals	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	EXPENSE TOTALS	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
Fund 206	Sheriff Federal OT Reimbursement Totals					
	REVENUE TOTALS	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
	EXPENSE TOTALS	<u>\$11,533.00</u>	<u>\$13,330.00</u>	<u>\$10,575.77</u>	<u>\$0.00</u>	<u>(\$11,533.00)</u>
Fund 206	Sheriff Federal OT Reimbursement Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 207	Sheriff Donations Fund					
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	10,607.00	10,607.00	.00	10,607.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$10,607.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$10,607.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$10,607.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 207	Sheriff Donations Fund					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3101 - Sheriff Grants					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	657.00	657.00	.00	657.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$657.00</u>	<u>\$657.00</u>	<u>\$0.00</u>	<u>\$657.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$657.00</u>	<u>\$657.00</u>	<u>\$0.00</u>	<u>\$657.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	\$657.00	\$657.00	\$0.00	\$657.00	\$0.00
	Activity 3102 - Sheriff Grants					
	Donations					
	Donations					
380.100	DARE Donations	.00	.00	20.00	.00	.00
	<i>Donations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Donations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	4,845.00	4,845.00	.00	4,845.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$4,845.00</u>	<u>\$4,845.00</u>	<u>\$0.00</u>	<u>\$4,845.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$4,845.00</u>	<u>\$4,845.00</u>	<u>\$0.00</u>	<u>\$4,845.00</u>	<u>\$0.00</u>
	Activity 3102 - Sheriff Grants Totals	\$4,845.00	\$4,845.00	\$20.00	\$4,845.00	\$0.00
	Activity 3103 - Sheriff Grants					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	3,815.00	3,815.00	.00	3,815.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$3,815.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$3,815.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>
	Activity 3103 - Sheriff Grants Totals	\$3,815.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00
	Activity 3104 - Sheriff Grants					
	Miscellaneous					
	Miscellaneous Revenue					
399.000	Miscellaneous Revenue	200.00	200.00	.00	.00	(200.00)
	<i>Miscellaneous Revenue Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>
	<i>Miscellaneous Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$200.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 207	Sheriff Donations Fund					
REVENUE						
Department 3000 - Sheriff						
Activity 3104 - Sheriff Grants						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	7,040.00	8,357.00	935.71	2,896.00	(4,144.00)
	<i>Cash Carry Forward Totals</i>	<u>\$7,040.00</u>	<u>\$8,357.00</u>	<u>\$935.71</u>	<u>\$2,896.00</u>	<u>(\$4,144.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$7,040.00</u>	<u>\$8,357.00</u>	<u>\$935.71</u>	<u>\$2,896.00</u>	<u>(\$4,144.00)</u>
	Activity 3104 - Sheriff Grants Totals	\$7,240.00	\$8,557.00	\$935.71	\$2,896.00	(\$4,344.00)
Activity 3105 - Sheriff Grants						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	30.00	30.00	.00	30.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Activity 3105 - Sheriff Grants Totals	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00
Activity 3205 - Sheriff Donation						
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	82,223.00	83,723.00	.00	80,194.00	(2,029.00)
	<i>Cash Carry Forward Totals</i>	<u>\$82,223.00</u>	<u>\$83,723.00</u>	<u>\$0.00</u>	<u>\$80,194.00</u>	<u>(\$2,029.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$82,223.00</u>	<u>\$83,723.00</u>	<u>\$0.00</u>	<u>\$80,194.00</u>	<u>(\$2,029.00)</u>
	Activity 3205 - Sheriff Donation Totals	\$82,223.00	\$83,723.00	\$0.00	\$80,194.00	(\$2,029.00)
	Department 3000 - Sheriff Totals	\$109,417.00	\$112,234.00	\$955.71	\$103,044.00	(\$6,373.00)
	REVENUE TOTALS	<u>\$109,417.00</u>	<u>\$112,234.00</u>	<u>\$955.71</u>	<u>\$103,044.00</u>	<u>(\$6,373.00)</u>
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	10,607.00	10,607.00	.00	10,607.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$10,607.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$10,607.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>	<u>\$10,607.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	\$10,607.00	\$10,607.00	\$0.00	\$10,607.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 207	Sheriff Donations Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Supplies						
Operating Supplies						
412.100	General Operating Supply	657.00	657.00	.00	657.00	.00
	<i>Operating Supplies Totals</i>	<u>\$657.00</u>	<u>\$657.00</u>	<u>\$0.00</u>	<u>\$657.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$657.00</u>	<u>\$657.00</u>	<u>\$0.00</u>	<u>\$657.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	\$657.00	\$657.00	\$0.00	\$657.00	\$0.00
Activity 3102 - Sheriff Grants						
Supplies						
Operating Supplies						
412.000	Operating Supplies	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	3,845.00	3,845.00	.00	3,845.00	.00
	<i>Professional Services Totals</i>	<u>\$3,845.00</u>	<u>\$3,845.00</u>	<u>\$0.00</u>	<u>\$3,845.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$3,845.00</u>	<u>\$3,845.00</u>	<u>\$0.00</u>	<u>\$3,845.00</u>	<u>\$0.00</u>
	Activity 3102 - Sheriff Grants Totals	\$4,845.00	\$4,845.00	\$0.00	\$4,845.00	\$0.00
Activity 3103 - Sheriff Grants						
Supplies						
Operating Supplies						
412.900	Miscellaneous	2,102.00	2,102.00	.00	2,102.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,102.00</u>	<u>\$2,102.00</u>	<u>\$0.00</u>	<u>\$2,102.00</u>	<u>\$0.00</u>
<i>Accountable Equipment (Non-Capital)</i>						
415.300	Accountable DP Eqmt	1,713.00	1,713.00	.00	1,713.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$1,713.00</u>	<u>\$1,713.00</u>	<u>\$0.00</u>	<u>\$1,713.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$3,815.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>	<u>\$3,815.00</u>	<u>\$0.00</u>
	Activity 3103 - Sheriff Grants Totals	\$3,815.00	\$3,815.00	\$0.00	\$3,815.00	\$0.00
Activity 3104 - Sheriff Grants						
Supplies						
Operating Supplies						
412.300	Event Planning/Supplies	.00	5,717.00	5,160.67	283.00	283.00
412.900	Miscellaneous	3,620.00	1,420.00	.00	1,420.00	(2,200.00)
	<i>Operating Supplies Totals</i>	<u>\$3,620.00</u>	<u>\$7,137.00</u>	<u>\$5,160.67</u>	<u>\$1,703.00</u>	<u>(\$1,917.00)</u>
	<i>Supplies Totals</i>	<u>\$3,620.00</u>	<u>\$7,137.00</u>	<u>\$5,160.67</u>	<u>\$1,703.00</u>	<u>(\$1,917.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 207	Sheriff Donations Fund					
EXPENSE						
Department 3000 - Sheriff						
Activity 3104 - Sheriff Grants						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	3,620.00	1,420.00	227.28	1,193.00	(2,427.00)
	<i>Professional Services Totals</i>	<u>\$3,620.00</u>	<u>\$1,420.00</u>	<u>\$227.28</u>	<u>\$1,193.00</u>	<u>(\$2,427.00)</u>
	<i>Contractual Services Totals</i>	<u>\$3,620.00</u>	<u>\$1,420.00</u>	<u>\$227.28</u>	<u>\$1,193.00</u>	<u>(\$2,427.00)</u>
	Activity 3104 - Sheriff Grants Totals	<u>\$7,240.00</u>	<u>\$8,557.00</u>	<u>\$5,387.95</u>	<u>\$2,896.00</u>	<u>(\$4,344.00)</u>
Activity 3105 - Sheriff Grants						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	30.00	30.00	.00	30.00	.00
	<i>Professional Services Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Activity 3105 - Sheriff Grants Totals	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
Activity 3205 - Sheriff Donation						
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	1,000.00	2,500.00	440.00	2,200.00	1,200.00
	<i>Office Supplies Totals</i>	<u>\$1,000.00</u>	<u>\$2,500.00</u>	<u>\$440.00</u>	<u>\$2,200.00</u>	<u>\$1,200.00</u>
<i>Operating Supplies</i>						
412.000	Operating Supplies	20,434.00	20,434.00	.00	20,434.00	.00
	<i>Operating Supplies Totals</i>	<u>\$20,434.00</u>	<u>\$20,434.00</u>	<u>\$0.00</u>	<u>\$20,434.00</u>	<u>\$0.00</u>
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	1,100.00	1,100.00	.00	1,100.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$22,534.00</u>	<u>\$24,034.00</u>	<u>\$440.00</u>	<u>\$23,734.00</u>	<u>\$1,200.00</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	2,567.00	3,567.00	3,230.38	6,480.00	3,913.00
	<i>Professional Services Totals</i>	<u>\$2,567.00</u>	<u>\$3,567.00</u>	<u>\$3,230.38</u>	<u>\$6,480.00</u>	<u>\$3,913.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	29,340.00	29,340.00	.00	29,340.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$29,340.00</u>	<u>\$29,340.00</u>	<u>\$0.00</u>	<u>\$29,340.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$31,907.00</u>	<u>\$32,907.00</u>	<u>\$3,230.38</u>	<u>\$35,820.00</u>	<u>\$3,913.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 207	Sheriff Donations Fund					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3205 - Sheriff Donation					
	Capital Outlay					
	Machinery and Equipment					
454.900	Miscellaneous Cap Equip	10,640.00	10,640.00	.00	10,640.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$10,640.00</u>	<u>\$10,640.00</u>	<u>\$0.00</u>	<u>\$10,640.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$10,640.00</u>	<u>\$10,640.00</u>	<u>\$0.00</u>	<u>\$10,640.00</u>	<u>\$0.00</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	17,142.00	16,142.00	.00	10,000.00	(7,142.00)
	<i>Contingency Totals</i>	<u>\$17,142.00</u>	<u>\$16,142.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$7,142.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$17,142.00</u>	<u>\$16,142.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>(\$7,142.00)</u>
	Activity 3205 - Sheriff Donation Totals	<u>\$82,223.00</u>	<u>\$83,723.00</u>	<u>\$3,670.38</u>	<u>\$80,194.00</u>	<u>(\$2,029.00)</u>
	Department 3000 - Sheriff Totals	<u>\$109,417.00</u>	<u>\$112,234.00</u>	<u>\$9,058.33</u>	<u>\$103,044.00</u>	<u>(\$6,373.00)</u>
	EXPENSE TOTALS	<u>\$109,417.00</u>	<u>\$112,234.00</u>	<u>\$9,058.33</u>	<u>\$103,044.00</u>	<u>(\$6,373.00)</u>
	Fund 207 - Sheriff Donations Fund Totals					
	REVENUE TOTALS	<u>\$109,417.00</u>	<u>\$112,234.00</u>	<u>\$955.71</u>	<u>\$103,044.00</u>	<u>(\$6,373.00)</u>
	EXPENSE TOTALS	<u>\$109,417.00</u>	<u>\$112,234.00</u>	<u>\$9,058.33</u>	<u>\$103,044.00</u>	<u>(\$6,373.00)</u>
	Fund 207 - Sheriff Donations Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$8,102.62)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 208	Sheriff Inmate Welfare					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3300 - County Jail					
	Charge for Services					
	Resale Activity					
347.000	Resale Activity Revenues	240,000.00	240,000.00	146,332.25	175,000.00	(65,000.00)
	<i>Resale Activity Totals</i>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$146,332.25</u>	<u>\$175,000.00</u>	<u>(\$65,000.00)</u>
	<i>Charge for Services Totals</i>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$146,332.25</u>	<u>\$175,000.00</u>	<u>(\$65,000.00)</u>
	Interest on investments					
	Interest Revenues					
361.000	Interest Revenue	1,700.00	1,700.00	5,358.34	4,300.00	2,600.00
	<i>Interest Revenues Totals</i>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$5,358.34</u>	<u>\$4,300.00</u>	<u>\$2,600.00</u>
	<i>Interest on investments Totals</i>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$5,358.34</u>	<u>\$4,300.00</u>	<u>\$2,600.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 208	Sheriff Inmate Welfare					
REVENUE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	42,095.49	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$42,095.49	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$42,095.49	\$0.00	\$0.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	253,523.00	232,943.00	.00	147,550.00	(105,973.00)
	<i>Cash Carry Forward Totals</i>	\$253,523.00	\$232,943.00	\$0.00	\$147,550.00	(\$105,973.00)
	<i>Cash Carry Forward Totals</i>	\$253,523.00	\$232,943.00	\$0.00	\$147,550.00	(\$105,973.00)
	Activity 3300 - County Jail Totals	\$495,223.00	\$474,643.00	\$193,786.08	\$326,850.00	(\$168,373.00)
	Department 3000 - Sheriff Totals	\$495,223.00	\$474,643.00	\$193,786.08	\$326,850.00	(\$168,373.00)
	REVENUE TOTALS	\$495,223.00	\$474,643.00	\$193,786.08	\$326,850.00	(\$168,373.00)
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Personal Services						
Salaries and Wages						
401.300	Wages	70,000.00	70,000.00	7,519.04	64,020.00	(5,980.00)
401.500	Temporary Wages	35,000.00	35,000.00	.00	.00	(35,000.00)
	<i>Salaries and Wages Totals</i>	\$105,000.00	\$105,000.00	\$7,519.04	\$64,020.00	(\$40,980.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	5,000.00	5,000.00	583.43	4,900.00	(100.00)
402.200	Arizona State Retirement	6,500.00	6,500.00	281.58	.00	(6,500.00)
402.500	Detention Officers Retire	1,500.00	1,500.00	.00	7,900.00	6,400.00
402.600	Workers' Compensation Ins	2,000.00	2,000.00	5.18	165.00	(1,835.00)
402.700	Health Insurance	7,000.00	7,000.00	8.51	12,250.00	5,250.00
402.710	Dental Insurance	50.00	50.00	.00	106.00	56.00
402.800	Uniform Maintenance Allow	1,000.00	1,000.00	250.00	1,000.00	.00
	<i>Employee Benefits Totals</i>	\$23,050.00	\$23,050.00	\$1,128.70	\$26,321.00	\$3,271.00
	<i>Personal Services Totals</i>	\$128,050.00	\$128,050.00	\$8,647.74	\$90,341.00	(\$37,709.00)
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	8,000.00	3,000.00	485.84	.00	(8,000.00)
411.200	Books, Dues & Subscrip	10,000.00	4,420.00	2,782.02	.00	(10,000.00)
411.900	Miscellaneous Supplies	245,000.00	280,000.00	194,002.76	218,009.00	(26,991.00)
	<i>Office Supplies Totals</i>	\$263,000.00	\$287,420.00	\$197,270.62	\$218,009.00	(\$44,991.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 208 - Sheriff Inmate Welfare						
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Supplies						
Operating Supplies						
412.100	General Operating Supply	20,000.00	20,000.00	11,650.15	.00	(20,000.00)
	<i>Operating Supplies Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$11,650.15</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
	<i>Supplies Totals</i>	<u>\$283,000.00</u>	<u>\$307,420.00</u>	<u>\$208,920.77</u>	<u>\$218,009.00</u>	<u>(\$64,991.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.900	Misc Professional Service	4,000.00	4,000.00	3,775.35	.00	(4,000.00)
	<i>Professional Services Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,775.35</u>	<u>\$0.00</u>	<u>(\$4,000.00)</u>
<i>Communication</i>						
422.120	Cellular Phone Service	1,500.00	1,500.00	(10.78)	.00	(1,500.00)
	<i>Communication Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>(\$10.78)</u>	<u>\$0.00</u>	<u>(\$1,500.00)</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	8,000.00	8,000.00	5,556.00	.00	(8,000.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,556.00</u>	<u>\$0.00</u>	<u>(\$8,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$9,320.57</u>	<u>\$0.00</u>	<u>(\$13,500.00)</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	52,173.00	7,173.00	.00	.00	(52,173.00)
	<i>Contingency Totals</i>	<u>\$52,173.00</u>	<u>\$7,173.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,173.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$52,173.00</u>	<u>\$7,173.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,173.00)</u>
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	18,500.00	18,500.00	18,500.00	18,500.00	.00
	<i>Transfer To Other Funds Totals</i>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$0.00</u>
	Activity 3300 - County Jail Totals	<u>\$495,223.00</u>	<u>\$474,643.00</u>	<u>\$245,389.08</u>	<u>\$326,850.00</u>	<u>(\$168,373.00)</u>
	Department 3000 - Sheriff Totals	<u>\$495,223.00</u>	<u>\$474,643.00</u>	<u>\$245,389.08</u>	<u>\$326,850.00</u>	<u>(\$168,373.00)</u>
	EXPENSE TOTALS	<u>\$495,223.00</u>	<u>\$474,643.00</u>	<u>\$245,389.08</u>	<u>\$326,850.00</u>	<u>(\$168,373.00)</u>
Fund 208 - Sheriff Inmate Welfare Totals						
	REVENUE TOTALS	<u>\$495,223.00</u>	<u>\$474,643.00</u>	<u>\$193,786.08</u>	<u>\$326,850.00</u>	<u>(\$168,373.00)</u>
	EXPENSE TOTALS	<u>\$495,223.00</u>	<u>\$474,643.00</u>	<u>\$245,389.08</u>	<u>\$326,850.00</u>	<u>(\$168,373.00)</u>
Fund 208 - Sheriff Inmate Welfare Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$51,603.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 209	Nonprofit/Pvt Grants					
REVENUE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	133.15	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$133.15	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$133.15	\$0.00	\$0.00
Donations						
Donations						
380.710	Non-Profit Grant/Donation	556,948.00	551,643.00	.00	386,899.00	(170,049.00)
	<i>Donations Totals</i>	\$556,948.00	\$551,643.00	\$0.00	\$386,899.00	(\$170,049.00)
	<i>Donations Totals</i>	\$556,948.00	\$551,643.00	\$0.00	\$386,899.00	(\$170,049.00)
	Activity 3102 - Sheriff Grants Totals	\$556,948.00	\$551,643.00	\$133.15	\$386,899.00	(\$170,049.00)
	Department 3000 - Sheriff Totals	\$556,948.00	\$551,643.00	\$133.15	\$386,899.00	(\$170,049.00)
	REVENUE TOTALS	\$556,948.00	\$551,643.00	\$133.15	\$386,899.00	(\$170,049.00)
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.300	Wages	260,000.00	260,923.00	186,931.72	263,200.00	3,200.00
401.600	Overtime Wages	3,817.00	4,140.00	253.73	.00	(3,817.00)
401.700	On-Call Wages	3,500.00	3,500.00	.00	.00	(3,500.00)
	<i>Salaries and Wages Totals</i>	\$267,317.00	\$268,563.00	\$187,185.45	\$263,200.00	(\$4,117.00)
Employee Benefits						
402.100	O.A.S.I. Contributions	20,227.00	22,000.00	13,409.31	20,135.00	(92.00)
402.200	Arizona State Retirement	35,251.00	34,000.00	22,967.50	32,295.00	(2,956.00)
402.600	Workers' Compensation Ins	2,644.00	2,000.00	553.52	1,080.00	(1,564.00)
402.700	Health Insurance	28,500.00	33,500.00	25,576.10	33,266.00	4,766.00
402.710	Dental Insurance	250.00	1,192.00	324.00	500.00	250.00
	<i>Employee Benefits Totals</i>	\$86,872.00	\$92,692.00	\$62,830.43	\$87,276.00	\$404.00
	<i>Personal Services Totals</i>	\$354,189.00	\$361,255.00	\$250,015.88	\$350,476.00	(\$3,713.00)
Supplies						
Operating Supplies						
412.000	Operating Supplies	46,744.00	48,837.00	421.56	1,823.00	(44,921.00)
	<i>Operating Supplies Totals</i>	\$46,744.00	\$48,837.00	\$421.56	\$1,823.00	(\$44,921.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 209 - Nonprofit/Pvt Grants						
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Supplies						
Small Tools and Minor Equipment						
414.300	Data Processing Equipment	10,000.00	10,000.00	.00	.00	(10,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>
	<i>Supplies Totals</i>	<u>\$56,744.00</u>	<u>\$58,837.00</u>	<u>\$421.56</u>	<u>\$1,823.00</u>	<u>(\$54,921.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	15,800.00	29,800.00	17,972.66	30,000.00	14,200.00
	<i>Fleet Chgs Totals</i>	<u>\$15,800.00</u>	<u>\$29,800.00</u>	<u>\$17,972.66</u>	<u>\$30,000.00</u>	<u>\$14,200.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	2,500.00	2,500.00	1,989.91	3,100.00	600.00
422.400	Data Transmission	6,000.00	6,000.00	961.19	1,500.00	(4,500.00)
	<i>Communication Totals</i>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$2,951.10</u>	<u>\$4,600.00</u>	<u>(\$3,900.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.300	Meals and Lodging	50,781.00	50,317.00	88.52	.00	(50,781.00)
423.400	Training	65,727.00	37,727.00	.00	.00	(65,727.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$116,508.00</u>	<u>\$88,044.00</u>	<u>\$88.52</u>	<u>\$0.00</u>	<u>(\$116,508.00)</u>
	<i>Contractual Services Totals</i>	<u>\$140,808.00</u>	<u>\$126,344.00</u>	<u>\$21,012.28</u>	<u>\$34,600.00</u>	<u>(\$106,208.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.100	Motor Vehicles	5,207.00	5,207.00	.00	.00	(5,207.00)
	<i>Machinery and Equipment Totals</i>	<u>\$5,207.00</u>	<u>\$5,207.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,207.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$5,207.00</u>	<u>\$5,207.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,207.00)</u>
	Activity 3102 - Sheriff Grants Totals	<u>\$556,948.00</u>	<u>\$551,643.00</u>	<u>\$271,449.72</u>	<u>\$386,899.00</u>	<u>(\$170,049.00)</u>
	Department 3000 - Sheriff Totals	<u>\$556,948.00</u>	<u>\$551,643.00</u>	<u>\$271,449.72</u>	<u>\$386,899.00</u>	<u>(\$170,049.00)</u>
	EXPENSE TOTALS	<u>\$556,948.00</u>	<u>\$551,643.00</u>	<u>\$271,449.72</u>	<u>\$386,899.00</u>	<u>(\$170,049.00)</u>
Fund 209 - Nonprofit/Pvt Grants Totals						
	REVENUE TOTALS	<u>\$556,948.00</u>	<u>\$551,643.00</u>	<u>\$133.15</u>	<u>\$386,899.00</u>	<u>(\$170,049.00)</u>
	EXPENSE TOTALS	<u>\$556,948.00</u>	<u>\$551,643.00</u>	<u>\$271,449.72</u>	<u>\$386,899.00</u>	<u>(\$170,049.00)</u>
Fund 209 - Nonprofit/Pvt Grants Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$271,316.57)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 210	Victims Rights & Assist					
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	.00	9,600.00	4,800.00	.00	.00
	State Government Grants Totals	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	6,535.00	.00	.00	.00
	Salaries and Wages Totals	\$0.00	\$6,535.00	\$0.00	\$0.00	\$0.00
Employee Benefits						
402.100	O.A.S.I. Contributions	.00	591.00	.00	.00	.00
402.200	Arizona State Retirement	.00	939.00	.00	.00	.00
402.600	Workers' Compensation Ins	.00	232.00	.00	.00	.00
402.700	Health Insurance	.00	1,303.00	.00	.00	.00
	Employee Benefits Totals	\$0.00	\$3,065.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
Fund 210	Victims Rights & Assist Totals					
	REVENUE TOTALS	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
Fund 210	Victims Rights & Assist Totals	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 211 - Private Donor						
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.000	Interest Revenue	1,740.00	1,740.00	826.66	1,000.00	(740.00)
	<i>Interest Revenues Totals</i>	\$1,740.00	\$1,740.00	\$826.66	\$1,000.00	(\$740.00)
	<i>Interest on investments Totals</i>	\$1,740.00	\$1,740.00	\$826.66	\$1,000.00	(\$740.00)
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	41,819.00	41,819.00	.00	42,819.00	1,000.00
	<i>Cash Carry Forward Totals</i>	\$41,819.00	\$41,819.00	\$0.00	\$42,819.00	\$1,000.00
	<i>Cash Carry Forward Totals</i>	\$41,819.00	\$41,819.00	\$0.00	\$42,819.00	\$1,000.00
	Activity 3100 - Sheriff Administration Totals	\$43,559.00	\$43,559.00	\$826.66	\$43,819.00	\$260.00
	Department 3000 - Sheriff Totals	\$43,559.00	\$43,559.00	\$826.66	\$43,819.00	\$260.00
	REVENUE TOTALS	\$43,559.00	\$43,559.00	\$826.66	\$43,819.00	\$260.00
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.100	General Operating Supply	21,780.00	21,780.00	.00	21,780.00	.00
	<i>Operating Supplies Totals</i>	\$21,780.00	\$21,780.00	\$0.00	\$21,780.00	\$0.00
<i>Small Tools and Minor Equipment</i>						
414.900	Miscellaneous Tools & Eq	21,779.00	21,779.00	.00	22,039.00	260.00
	<i>Small Tools and Minor Equipment Totals</i>	\$21,779.00	\$21,779.00	\$0.00	\$22,039.00	\$260.00
	<i>Supplies Totals</i>	\$43,559.00	\$43,559.00	\$0.00	\$43,819.00	\$260.00
	Activity 3100 - Sheriff Administration Totals	\$43,559.00	\$43,559.00	\$0.00	\$43,819.00	\$260.00
	Department 3000 - Sheriff Totals	\$43,559.00	\$43,559.00	\$0.00	\$43,819.00	\$260.00
	EXPENSE TOTALS	\$43,559.00	\$43,559.00	\$0.00	\$43,819.00	\$260.00
Fund 211 - Private Donor Totals						
	REVENUE TOTALS	\$43,559.00	\$43,559.00	\$826.66	\$43,819.00	\$260.00
	EXPENSE TOTALS	\$43,559.00	\$43,559.00	\$0.00	\$43,819.00	\$260.00
	Fund 211 - Private Donor Totals	\$0.00	\$0.00	\$826.66	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
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	.00	56,710.00	40,675.28	.00	.00
	<i>Federal Government Grants Totals</i>	<u>\$0.00</u>	<u>\$56,710.00</u>	<u>\$40,675.28</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Government Grants						
336.100	State Op Grnt-Categorical	.00	42,203.00	20,000.17	.00	.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$42,203.00</u>	<u>\$20,000.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$98,913.00</u>	<u>\$60,675.45</u>	<u>\$0.00</u>	<u>\$0.00</u>
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	.00	32,971.00	.00	.00	.00
391.100	Transfer In General Fund	72,000.00	.00	.00	.00	(72,000.00)
	<i>Interfund Operating Transfers In Totals</i>	<u>\$72,000.00</u>	<u>\$32,971.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	<i>Operating Transfers In Totals</i>	<u>\$72,000.00</u>	<u>\$32,971.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$72,000.00</u>	<u>\$131,884.00</u>	<u>\$60,675.45</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
Activity 3101 - Sheriff Grants						
Operating Transfers In						
Interfund Operating Transfers In						
391.000	Interfund Transfer In	.00	39,029.00	.00	.00	.00
	<i>Interfund Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3000 - Sheriff Totals	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$60,675.45</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	REVENUE TOTALS	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$60,675.45</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	19,150.00	78,329.00	58,906.86	.00	(19,150.00)
	<i>Salaries and Wages Totals</i>	<u>\$19,150.00</u>	<u>\$78,329.00</u>	<u>\$58,906.86</u>	<u>\$0.00</u>	<u>(\$19,150.00)</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	1,448.00	5,800.00	4,379.74	.00	(1,448.00)
402.400	Public Safety Retirement	10,678.00	37,795.00	29,339.91	.00	(10,678.00)
402.600	Workers' Compensation Ins	957.00	3,200.00	2,389.28	.00	(957.00)
402.700	Health Insurance	688.00	6,700.00	4,808.07	.00	(688.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 212	AZ Criminal Justice Grant(Byrne)					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Personal Services					
	Employee Benefits					
402.710	Dental Insurance	50.00	60.00	26.26	.00	(50.00)
	<i>Employee Benefits Totals</i>	<u>\$13,821.00</u>	<u>\$53,555.00</u>	<u>\$40,943.26</u>	<u>\$0.00</u>	<u>(\$13,821.00)</u>
	<i>Personal Services Totals</i>	<u>\$32,971.00</u>	<u>\$131,884.00</u>	<u>\$99,850.12</u>	<u>\$0.00</u>	<u>(\$32,971.00)</u>
	Contingency Accounts					
	Contingency					
491.100	Contingency	39,029.00	.00	.00	.00	(39,029.00)
	<i>Contingency Totals</i>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39,029.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39,029.00)</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$72,000.00</u>	<u>\$131,884.00</u>	<u>\$99,850.12</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	Activity 3101 - Sheriff Grants					
	Contingency Accounts					
	Contingency					
491.100	Contingency	.00	39,029.00	.00	.00	.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$39,029.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3000 - Sheriff Totals	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$99,850.12</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	EXPENSE TOTALS	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$99,850.12</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
Fund 212	AZ Criminal Justice Grant(Byrne) Totals					
	REVENUE TOTALS	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$60,675.45</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
	EXPENSE TOTALS	<u>\$72,000.00</u>	<u>\$170,913.00</u>	<u>\$99,850.12</u>	<u>\$0.00</u>	<u>(\$72,000.00)</u>
Fund 212	AZ Criminal Justice Grant(Byrne) Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$39,174.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 214	DPS Agreements					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	.00	10,160.00	10,159.75	.00	.00
	State Government Grants Totals	\$0.00	\$10,160.00	\$10,159.75	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$10,160.00	\$10,159.75	\$0.00	\$0.00
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	.00	2,163.00	.00	.00	.00
	Cash Carry Forward Totals	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00
	Cash Carry Forward Totals	\$0.00	\$2,163.00	\$0.00	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$12,323.00	\$10,159.75	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$0.00	\$12,323.00	\$10,159.75	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$12,323.00	\$10,159.75	\$0.00	\$0.00
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Supplies					
	Operating Supplies					
412.000	Operating Supplies	.00	1,751.00	1,751.54	.00	.00
	Operating Supplies Totals	\$0.00	\$1,751.00	\$1,751.54	\$0.00	\$0.00
	Small Tools and Minor Equipment					
414.000	Small Tools & Minor Equip	.00	4,551.00	4,550.68	.00	.00
414.100	Office Furniture/Equip	.00	3,476.00	3,475.85	.00	.00
414.300	Data Processing Equipment	.00	2,545.00	2,544.54	.00	.00
	Small Tools and Minor Equipment Totals	\$0.00	\$10,572.00	\$10,571.07	\$0.00	\$0.00
	Supplies Totals	\$0.00	\$12,323.00	\$12,322.61	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$12,323.00	\$12,322.61	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$0.00	\$12,323.00	\$12,322.61	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$12,323.00	\$12,322.61	\$0.00	\$0.00
	Fund 214 - DPS Agreements Totals					
	REVENUE TOTALS	\$0.00	\$12,323.00	\$10,159.75	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$12,323.00	\$12,322.61	\$0.00	\$0.00
	Fund 214 - DPS Agreements Totals	\$0.00	\$0.00	(\$2,162.86)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 215	Border Strike Task Force					
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
<i>Intergovernmental Revenues</i>						
<i>State Government Grants</i>						
336.100	State Op Grnt-Categorical	116,667.00	.00	.00	.00	(116,667.00)
	<i>State Government Grants Totals</i>	\$116,667.00	\$0.00	\$0.00	\$0.00	(\$116,667.00)
	<i>Intergovernmental Revenues Totals</i>	\$116,667.00	\$0.00	\$0.00	\$0.00	(\$116,667.00)
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.000	Interest Revenue	3,800.00	13,500.00	7,848.23	10,000.00	6,200.00
	<i>Interest Revenues Totals</i>	\$3,800.00	\$13,500.00	\$7,848.23	\$10,000.00	\$6,200.00
	<i>Interest on investments Totals</i>	\$3,800.00	\$13,500.00	\$7,848.23	\$10,000.00	\$6,200.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	457,817.00	353,639.00	.00	324,116.00	(133,701.00)
	<i>Cash Carry Forward Totals</i>	\$457,817.00	\$353,639.00	\$0.00	\$324,116.00	(\$133,701.00)
	<i>Cash Carry Forward Totals</i>	\$457,817.00	\$353,639.00	\$0.00	\$324,116.00	(\$133,701.00)
	Activity 3100 - Sheriff Administration Totals	\$578,284.00	\$367,139.00	\$7,848.23	\$334,116.00	(\$244,168.00)
	Department 3000 - Sheriff Totals	\$578,284.00	\$367,139.00	\$7,848.23	\$334,116.00	(\$244,168.00)
	REVENUE TOTALS	\$578,284.00	\$367,139.00	\$7,848.23	\$334,116.00	(\$244,168.00)
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.500	Temporary Wages	600.00	600.00	.00	.00	(600.00)
401.600	Overtime Wages	80,000.00	80,000.00	.00	80,000.00	.00
	<i>Salaries and Wages Totals</i>	\$80,600.00	\$80,600.00	\$0.00	\$80,000.00	(\$600.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	6,000.00	6,000.00	.00	6,000.00	.00
402.200	Arizona State Retirement	500.00	500.00	.00	500.00	.00
402.500	Detention Officers Retire	8,000.00	8,000.00	.00	8,000.00	.00
402.600	Workers' Compensation Ins	3,000.00	3,000.00	.00	3,000.00	.00
402.700	Health Insurance	4,500.00	4,500.00	.00	4,500.00	.00
402.710	Dental Insurance	50.00	50.00	.00	50.00	.00
	<i>Employee Benefits Totals</i>	\$22,050.00	\$22,050.00	\$0.00	\$22,050.00	\$0.00
	<i>Personal Services Totals</i>	\$102,650.00	\$102,650.00	\$0.00	\$102,050.00	(\$600.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 215	Border Strike Task Force					
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	4,000.00	3,661.80	4,000.00	4,000.00
	<i>Office Supplies Totals</i>	\$0.00	\$4,000.00	\$3,661.80	\$4,000.00	\$4,000.00
<i>Repairs and Maintenance Supplies</i>						
413.000	Repair & Maint Supplies	.00	15,000.00	.00	15,000.00	15,000.00
	<i>Repairs and Maintenance Supplies Totals</i>	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
<i>Small Tools and Minor Equipment</i>						
414.300	Data Processing Equipment	5,000.00	5,000.00	3,041.05	5,000.00	.00
414.900	Miscellaneous Tools & Eqp	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$15,000.00	\$15,000.00	\$3,041.05	\$15,000.00	\$0.00
<i>Accountable Equipment (Non-Capital)</i>						
415.300	Accountable DP Eqmt	20,000.00	20,000.00	9,228.40	20,000.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$20,000.00	\$20,000.00	\$9,228.40	\$20,000.00	\$0.00
	<i>Supplies Totals</i>	\$35,000.00	\$54,000.00	\$15,931.25	\$54,000.00	\$19,000.00
<i>Contractual Services</i>						
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	4,300.00	5,000.00	4,347.91	5,000.00	700.00
	<i>Operating Leases and Rentals Totals</i>	\$4,300.00	\$5,000.00	\$4,347.91	\$5,000.00	\$700.00
<i>Repairs and Maintenance</i>						
429.700	Buildings Repair & Maint	60,000.00	30,000.00	3,637.49	30,000.00	(30,000.00)
	<i>Repairs and Maintenance Totals</i>	\$60,000.00	\$30,000.00	\$3,637.49	\$30,000.00	(\$30,000.00)
	<i>Contractual Services Totals</i>	\$64,300.00	\$35,000.00	\$7,985.40	\$35,000.00	(\$29,300.00)
<i>Support and Care of Persons</i>						
<i>Support and Care of Persons</i>						
431.120	Clothing	.00	16,000.00	15,606.62	16,000.00	16,000.00
431.130	Bedding and Linens	12,000.00	12,000.00	.00	12,000.00	.00
	<i>Support and Care of Persons Totals</i>	\$12,000.00	\$28,000.00	\$15,606.62	\$28,000.00	\$16,000.00
	<i>Support and Care of Persons Totals</i>	\$12,000.00	\$28,000.00	\$15,606.62	\$28,000.00	\$16,000.00
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.100	Motor Vehicles	13,000.00	13,000.00	.00	13,000.00	.00
	<i>Machinery and Equipment Totals</i>	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	<i>Capital Outlay Totals</i>	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 215	Border Strike Task Force					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Contingency Accounts					
	Contingency					
491.100	Contingency	351,334.00	134,489.00	.00	102,066.00	(249,268.00)
	<i>Contingency Totals</i>	<u>\$351,334.00</u>	<u>\$134,489.00</u>	<u>\$0.00</u>	<u>\$102,066.00</u>	<u>(\$249,268.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$351,334.00</u>	<u>\$134,489.00</u>	<u>\$0.00</u>	<u>\$102,066.00</u>	<u>(\$249,268.00)</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$578,284.00</u>	<u>\$367,139.00</u>	<u>\$39,523.27</u>	<u>\$334,116.00</u>	<u>(\$244,168.00)</u>
	Department 3000 - Sheriff Totals	<u>\$578,284.00</u>	<u>\$367,139.00</u>	<u>\$39,523.27</u>	<u>\$334,116.00</u>	<u>(\$244,168.00)</u>
	EXPENSE TOTALS	<u>\$578,284.00</u>	<u>\$367,139.00</u>	<u>\$39,523.27</u>	<u>\$334,116.00</u>	<u>(\$244,168.00)</u>
Fund 215	Border Strike Task Force Totals					
	REVENUE TOTALS	<u>\$578,284.00</u>	<u>\$367,139.00</u>	<u>\$7,848.23</u>	<u>\$334,116.00</u>	<u>(\$244,168.00)</u>
	EXPENSE TOTALS	<u>\$578,284.00</u>	<u>\$367,139.00</u>	<u>\$39,523.27</u>	<u>\$334,116.00</u>	<u>(\$244,168.00)</u>
Fund 215	Border Strike Task Force Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$31,675.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 217	DEMA					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3101 - Sheriff Grants					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	3,427,034.00	3,589,981.00	.00	3,902,002.00	474,968.00
	<i>State Government Grants Totals</i>	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	Department 3000 - Sheriff Totals	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	REVENUE TOTALS	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3101 - Sheriff Grants					
	Personal Services					
	Salaries and Wages					
401.300	Wages	2,086,045.00	1,934,245.00	1,214,945.41	2,190,305.00	104,260.00
401.600	Overtime Wages	144,000.00	199,950.00	90,621.22	144,000.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$2,230,045.00</u>	<u>\$2,134,195.00</u>	<u>\$1,305,566.63</u>	<u>\$2,334,305.00</u>	<u>\$104,260.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 217 - DEMA						
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	160,980.00	153,647.00	95,936.69	178,575.00	17,595.00
402.200	Arizona State Retirement	180,862.00	162,616.00	106,853.80	359,630.00	178,768.00
402.400	Public Safety Retirement	361,789.00	390,368.00	180,690.92	336,858.00	(24,931.00)
402.600	Workers' Compensation Ins	36,145.00	39,960.00	21,136.93	48,846.00	12,701.00
402.700	Health Insurance	151,000.00	157,935.00	187,731.57	239,560.00	88,560.00
402.710	Dental Insurance	3,710.00	3,810.00	1,007.74	2,000.00	(1,710.00)
402.800	Uniform Maintenance Allow	6,000.00	6,000.00	5,750.00	6,000.00	.00
<i>Employee Benefits Totals</i>		<u>\$900,486.00</u>	<u>\$914,336.00</u>	<u>\$599,107.65</u>	<u>\$1,171,469.00</u>	<u>\$270,983.00</u>
<i>Personal Services Totals</i>		<u>\$3,130,531.00</u>	<u>\$3,048,531.00</u>	<u>\$1,904,674.28</u>	<u>\$3,505,774.00</u>	<u>\$375,243.00</u>
Supplies						
Office Supplies						
411.100	General Office Supplies	.00	52,500.00	.00	30,500.00	30,500.00
411.200	Books, Dues & Subscrip	.00	17,500.00	110.09	13,390.00	13,390.00
<i>Office Supplies Totals</i>		<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$110.09</u>	<u>\$43,890.00</u>	<u>\$43,890.00</u>
Operating Supplies						
412.000	Operating Supplies	.00	35,000.00	4,540.83	15,000.00	15,000.00
412.800	Clothing, Uniforms Supply	6,000.00	6,000.00	.00	4,000.00	(2,000.00)
<i>Operating Supplies Totals</i>		<u>\$6,000.00</u>	<u>\$41,000.00</u>	<u>\$4,540.83</u>	<u>\$19,000.00</u>	<u>\$13,000.00</u>
Repairs and Maintenance Supplies						
413.000	Repair & Maint Supplies	.00	35,000.00	15,554.28	23,329.00	23,329.00
413.800	Commun Equip R&M Supplies	21,960.00	21,960.00	13,400.58	20,000.00	(1,960.00)
<i>Repairs and Maintenance Supplies Totals</i>		<u>\$21,960.00</u>	<u>\$56,960.00</u>	<u>\$28,954.86</u>	<u>\$43,329.00</u>	<u>\$21,369.00</u>
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	30,000.00	40,000.00	4,409.11	19,591.00	(10,409.00)
<i>Small Tools and Minor Equipment Totals</i>		<u>\$30,000.00</u>	<u>\$40,000.00</u>	<u>\$4,409.11</u>	<u>\$19,591.00</u>	<u>(\$10,409.00)</u>
Accountable Equipment (Non-Capital)						
415.000	Accountable Equipment	80,424.00	70,424.00	.00	72,424.00	(8,000.00)
<i>Accountable Equipment (Non-Capital) Totals</i>		<u>\$80,424.00</u>	<u>\$70,424.00</u>	<u>\$0.00</u>	<u>\$72,424.00</u>	<u>(\$8,000.00)</u>
<i>Supplies Totals</i>		<u>\$138,384.00</u>	<u>\$278,384.00</u>	<u>\$38,014.89</u>	<u>\$198,234.00</u>	<u>\$59,850.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	78,000.00	78,000.00	24,267.94	78,000.00	.00
<i>Fleet Chgs Totals</i>		<u>\$78,000.00</u>	<u>\$78,000.00</u>	<u>\$24,267.94</u>	<u>\$78,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 217 - DEMA						
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Contractual Services						
Professional Services						
421.000	Professional Services	40,894.00	40,894.00	3,085.59	37,808.00	(3,086.00)
	<i>Professional Services Totals</i>	<u>\$40,894.00</u>	<u>\$40,894.00</u>	<u>\$3,085.59</u>	<u>\$37,808.00</u>	<u>(\$3,086.00)</u>
Communication						
422.120	Cellular Phone Service	9,216.00	9,216.00	3,264.82	9,216.00	.00
	<i>Communication Totals</i>	<u>\$9,216.00</u>	<u>\$9,216.00</u>	<u>\$3,264.82</u>	<u>\$9,216.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.300	Meals and Lodging	20,000.00	20,000.00	2,254.20	20,000.00	.00
423.400	Training	10,000.00	10,000.00	4,095.00	10,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$6,349.20</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	.00	42,000.00	1,261.33	40,236.00	40,236.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$0.00</u>	<u>\$42,000.00</u>	<u>\$1,261.33</u>	<u>\$40,236.00</u>	<u>\$40,236.00</u>
	<i>Contractual Services Totals</i>	<u>\$158,110.00</u>	<u>\$200,110.00</u>	<u>\$38,228.88</u>	<u>\$195,260.00</u>	<u>\$37,150.00</u>
Capital Outlay						
Machinery and Equipment						
454.100	Motor Vehicles	9.00	62,956.00	60,222.03	2,734.00	2,725.00
	<i>Machinery and Equipment Totals</i>	<u>\$9.00</u>	<u>\$62,956.00</u>	<u>\$60,222.03</u>	<u>\$2,734.00</u>	<u>\$2,725.00</u>
	<i>Capital Outlay Totals</i>	<u>\$9.00</u>	<u>\$62,956.00</u>	<u>\$60,222.03</u>	<u>\$2,734.00</u>	<u>\$2,725.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$2,041,140.08</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	Department 3000 - Sheriff Totals	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$2,041,140.08</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	EXPENSE TOTALS	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$2,041,140.08</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
Fund 217 - DEMA Totals						
	REVENUE TOTALS	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$0.00</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
	EXPENSE TOTALS	<u>\$3,427,034.00</u>	<u>\$3,589,981.00</u>	<u>\$2,041,140.08</u>	<u>\$3,902,002.00</u>	<u>\$474,968.00</u>
Fund 217 - DEMA Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,041,140.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 570 - GIITEM						
REVENUE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	250,000.00	250,000.00	.00	250,000.00	.00
	State Government Grants Totals	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
	Intergovernmental Revenues Totals	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	129,521.00	129,521.00	.00	354,001.00	224,480.00
	Cash Carry Forward Totals	\$129,521.00	\$129,521.00	\$0.00	\$354,001.00	\$224,480.00
	Cash Carry Forward Totals	\$129,521.00	\$129,521.00	\$0.00	\$354,001.00	\$224,480.00
	Activity 3100 - Sheriff Administration Totals	\$379,521.00	\$379,521.00	\$0.00	\$604,001.00	\$224,480.00
Activity 3300 - County Jail						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	70,769.00	70,769.00	46,290.86	76,157.00	5,388.00
	State Government Grants Totals	\$70,769.00	\$70,769.00	\$46,290.86	\$76,157.00	\$5,388.00
	Intergovernmental Revenues Totals	\$70,769.00	\$70,769.00	\$46,290.86	\$76,157.00	\$5,388.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	40,450.00	40,450.00	.00	45,412.00	4,962.00
	Cash Carry Forward Totals	\$40,450.00	\$40,450.00	\$0.00	\$45,412.00	\$4,962.00
	Cash Carry Forward Totals	\$40,450.00	\$40,450.00	\$0.00	\$45,412.00	\$4,962.00
	Activity 3300 - County Jail Totals	\$111,219.00	\$111,219.00	\$46,290.86	\$121,569.00	\$10,350.00
Activity 3400 - Patrol						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	817,205.00	817,205.00	166,288.60	259,997.00	(\$57,208.00)
	State Government Grants Totals	\$817,205.00	\$817,205.00	\$166,288.60	\$259,997.00	(\$57,208.00)
	Intergovernmental Revenues Totals	\$817,205.00	\$817,205.00	\$166,288.60	\$259,997.00	(\$57,208.00)
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	792,358.00	792,358.00	.00	1,093,852.00	301,494.00
	Cash Carry Forward Totals	\$792,358.00	\$792,358.00	\$0.00	\$1,093,852.00	\$301,494.00
	Cash Carry Forward Totals	\$792,358.00	\$792,358.00	\$0.00	\$1,093,852.00	\$301,494.00
	Activity 3400 - Patrol Totals	\$1,609,563.00	\$1,609,563.00	\$166,288.60	\$1,353,849.00	(\$255,714.00)
	Department 3000 - Sheriff Totals	\$2,100,303.00	\$2,100,303.00	\$212,579.46	\$2,079,419.00	(\$20,884.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 570 - GIITEM						
	REVENUE TOTALS	\$2,100,303.00	\$2,100,303.00	\$212,579.46	\$2,079,419.00	(\$20,884.00)
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Supplies					
	Office Supplies					
411.200	Books, Dues & Subscrip	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Office Supplies Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Small Tools and Minor Equipment					
414.900	Miscellaneous Tools & Eqp	64,521.00	64,521.00	.00	100,000.00	35,479.00
	<i>Small Tools and Minor Equipment Totals</i>	\$64,521.00	\$64,521.00	\$0.00	\$100,000.00	\$35,479.00
	Accountable Equipment (Non-Capital)					
415.200	Accountable Comm Eqmt	10,000.00	10,000.00	.00	10,000.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
	<i>Supplies Totals</i>	\$79,521.00	\$79,521.00	\$0.00	\$115,000.00	\$35,479.00
	Contractual Services					
	Professional Services					
421.000	Professional Services	50,000.00	50,000.00	.00	50,000.00	.00
	<i>Professional Services Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	Operating Leases and Rentals					
428.000	Operating Leases & Rental	.00	.00	.00	25,000.00	25,000.00
	<i>Operating Leases and Rentals Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$75,000.00	\$25,000.00
	Contingency Accounts					
	Contingency					
491.100	Contingency	250,000.00	250,000.00	.00	414,001.00	164,001.00
	<i>Contingency Totals</i>	\$250,000.00	\$250,000.00	\$0.00	\$414,001.00	\$164,001.00
	<i>Contingency Accounts Totals</i>	\$250,000.00	\$250,000.00	\$0.00	\$414,001.00	\$164,001.00
	Activity 3100 - Sheriff Administration Totals	\$379,521.00	\$379,521.00	\$0.00	\$604,001.00	\$224,480.00
	Activity 3300 - County Jail					
	Personal Services					
	Salaries and Wages					
401.300	Wages	42,973.00	42,973.00	31,707.04	44,024.00	1,051.00
401.600	Overtime Wages	3,967.00	3,967.00	.00	3,000.00	(967.00)
	<i>Salaries and Wages Totals</i>	\$46,940.00	\$46,940.00	\$31,707.04	\$47,024.00	\$84.00
	Employee Benefits					
402.100	O.A.S.I. Contributions	3,287.00	3,287.00	2,331.38	3,598.00	311.00
402.500	Detention Officers Retire	13,386.00	13,386.00	9,483.62	16,336.00	2,950.00
402.600	Workers' Compensation Ins	2,149.00	2,149.00	1,376.71	3,529.00	1,380.00
402.700	Health Insurance	4,969.00	4,969.00	5,713.76	5,670.00	701.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 570 - GIITEM						
EXPENSE						
Department 3000 - Sheriff						
Activity 3300 - County Jail						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	38.00	38.00	.00	.00	(38.00)
<i>Employee Benefits Totals</i>		<u>\$23,829.00</u>	<u>\$23,829.00</u>	<u>\$18,905.47</u>	<u>\$29,133.00</u>	<u>\$5,304.00</u>
<i>Personal Services Totals</i>		<u>\$70,769.00</u>	<u>\$70,769.00</u>	<u>\$50,612.51</u>	<u>\$76,157.00</u>	<u>\$5,388.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	40,450.00	40,450.00	.00	45,412.00	4,962.00
<i>Contingency Totals</i>		<u>\$40,450.00</u>	<u>\$40,450.00</u>	<u>\$0.00</u>	<u>\$45,412.00</u>	<u>\$4,962.00</u>
<i>Contingency Accounts Totals</i>		<u>\$40,450.00</u>	<u>\$40,450.00</u>	<u>\$0.00</u>	<u>\$45,412.00</u>	<u>\$4,962.00</u>
Activity 3300 - County Jail Totals		<u>\$111,219.00</u>	<u>\$111,219.00</u>	<u>\$50,612.51</u>	<u>\$121,569.00</u>	<u>\$10,350.00</u>
Activity 3400 - Patrol						
Personal Services						
Salaries and Wages						
401.300	Wages	618,682.00	618,682.00	115,764.49	162,624.00	(456,058.00)
<i>Salaries and Wages Totals</i>		<u>\$618,682.00</u>	<u>\$618,682.00</u>	<u>\$115,764.49</u>	<u>\$162,624.00</u>	<u>(\$456,058.00)</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	38,296.00	38,296.00	8,355.70	12,442.00	(25,854.00)
402.400	Public Safety Retirement	279,133.00	279,133.00	32,933.59	50,518.00	(228,615.00)
402.600	Workers' Compensation Ins	25,030.00	25,030.00	4,734.42	11,476.00	(13,554.00)
402.700	Health Insurance	44,726.00	44,726.00	11,886.11	22,752.00	(21,974.00)
402.710	Dental Insurance	338.00	338.00	88.80	185.00	(153.00)
<i>Employee Benefits Totals</i>		<u>\$387,523.00</u>	<u>\$387,523.00</u>	<u>\$57,998.62</u>	<u>\$97,373.00</u>	<u>(\$290,150.00)</u>
<i>Personal Services Totals</i>		<u>\$1,006,205.00</u>	<u>\$1,006,205.00</u>	<u>\$173,763.11</u>	<u>\$259,997.00</u>	<u>(\$746,208.00)</u>
Contingency Accounts						
Contingency						
491.100	Contingency	603,358.00	603,358.00	.00	1,093,852.00	490,494.00
<i>Contingency Totals</i>		<u>\$603,358.00</u>	<u>\$603,358.00</u>	<u>\$0.00</u>	<u>\$1,093,852.00</u>	<u>\$490,494.00</u>
<i>Contingency Accounts Totals</i>		<u>\$603,358.00</u>	<u>\$603,358.00</u>	<u>\$0.00</u>	<u>\$1,093,852.00</u>	<u>\$490,494.00</u>
Activity 3400 - Patrol Totals		<u>\$1,609,563.00</u>	<u>\$1,609,563.00</u>	<u>\$173,763.11</u>	<u>\$1,353,849.00</u>	<u>(\$255,714.00)</u>
Department 3000 - Sheriff Totals		<u>\$2,100,303.00</u>	<u>\$2,100,303.00</u>	<u>\$224,375.62</u>	<u>\$2,079,419.00</u>	<u>(\$20,884.00)</u>
EXPENSE TOTALS		<u>\$2,100,303.00</u>	<u>\$2,100,303.00</u>	<u>\$224,375.62</u>	<u>\$2,079,419.00</u>	<u>(\$20,884.00)</u>
Fund 570 - GIITEM Totals						
REVENUE TOTALS		<u>\$2,100,303.00</u>	<u>\$2,100,303.00</u>	<u>\$212,579.46</u>	<u>\$2,079,419.00</u>	<u>(\$20,884.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
	EXPENSE TOTALS	\$2,100,303.00	\$2,100,303.00	\$224,375.62	\$2,079,419.00	(\$20,884.00)
	Fund 570 - GIITEM Totals	\$0.00	\$0.00	(\$11,796.16)	\$0.00	\$0.00
Fund 571 - Sheriff Reimbursable Programs						
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	1,640.00	2,218.16	.00	.00
	Federal Government Grants Totals	\$0.00	\$1,640.00	\$2,218.16	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$1,640.00	\$2,218.16	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$1,640.00	\$2,218.16	\$0.00	\$0.00
	Activity 3102 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	242,459.00	.00	.00	.00
	Federal Government Grants Totals	\$0.00	\$242,459.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$242,459.00	\$0.00	\$0.00	\$0.00
	Activity 3102 - Sheriff Grants Totals	\$0.00	\$242,459.00	\$0.00	\$0.00	\$0.00
	Activity 3103 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	.00	345.50	.00	.00
	Federal Government Grants Totals	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00
	Activity 3103 - Sheriff Grants Totals	\$0.00	\$0.00	\$345.50	\$0.00	\$0.00
	Activity 3104 - Sheriff Grants					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	738,061.00	.00	.00	.00	(738,061.00)
	State Government Grants Totals	\$738,061.00	\$0.00	\$0.00	\$0.00	(\$738,061.00)
	Intergovernmental Revenues Totals	\$738,061.00	\$0.00	\$0.00	\$0.00	(\$738,061.00)
	Activity 3104 - Sheriff Grants Totals	\$738,061.00	\$0.00	\$0.00	\$0.00	(\$738,061.00)
	Activity 3105 - Sheriff Grants					
	Intergovernmental Revenues					
	Federal Government Grants					
332.100	Fed Op Grant-Categorical	.00	981,000.00	.00	283,983.00	283,983.00
	Federal Government Grants Totals	\$0.00	\$981,000.00	\$0.00	\$283,983.00	\$283,983.00
	Intergovernmental Revenues Totals	\$0.00	\$981,000.00	\$0.00	\$283,983.00	\$283,983.00
	Activity 3105 - Sheriff Grants Totals	\$0.00	\$981,000.00	\$0.00	\$283,983.00	\$283,983.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 571	Sheriff Reimbursable Programs					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3106 - Sheriff Grants					
	<i>Intergovernmental Revenues</i>					
	<i>State Government Grants</i>					
336.100	State Op Grnt-Categorical	.00	19,856.00	482,987.10	.00	.00
	<i>State Government Grants Totals</i>	\$0.00	\$19,856.00	\$482,987.10	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$19,856.00	\$482,987.10	\$0.00	\$0.00
	Activity 3106 - Sheriff Grants Totals	\$0.00	\$19,856.00	\$482,987.10	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$738,061.00	\$1,244,955.00	\$485,550.76	\$283,983.00	(\$454,078.00)
	REVENUE TOTALS	\$738,061.00	\$1,244,955.00	\$485,550.76	\$283,983.00	(\$454,078.00)
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	<i>Contractual Services</i>					
	<i>Travel, Training, & Emp. Mileage</i>					
423.100	Travel Expenditures	.00	1,640.00	973.79	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$1,640.00	\$973.79	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$1,640.00	\$973.79	\$0.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$0.00	\$1,640.00	\$973.79	\$0.00	\$0.00
	Activity 3102 - Sheriff Grants					
	<i>Supplies</i>					
	<i>Accountable Equipment (Non-Capital)</i>					
415.000	Accountable Equipment	.00	7,006.00	.00	.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$0.00	\$7,006.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$7,006.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>					
	<i>Travel, Training, & Emp. Mileage</i>					
423.400	Training	.00	5,144.00	.00	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00
	<i>Repairs and Maintenance</i>					
429.000	Repairs & Maintenance	.00	59,900.00	.00	.00	.00
	<i>Repairs and Maintenance Totals</i>	\$0.00	\$59,900.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$65,044.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 571	Sheriff Reimbursable Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	.00	170,409.00	.00	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$170,409.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$170,409.00	\$0.00	\$0.00	\$0.00
	Activity 3102 - Sheriff Grants Totals	\$0.00	\$242,459.00	\$0.00	\$0.00	\$0.00
Activity 3104 - Sheriff Grants						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	257,498.00	.00	.00	.00	(257,498.00)
	<i>Salaries and Wages Totals</i>	\$257,498.00	\$0.00	\$0.00	\$0.00	(\$257,498.00)
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	19,699.00	.00	.00	.00	(19,699.00)
402.200	Arizona State Retirement	31,646.00	.00	.00	.00	(31,646.00)
402.600	Workers' Compensation Ins	12,875.00	.00	.00	.00	(12,875.00)
402.700	Health Insurance	21,943.00	.00	.00	.00	(21,943.00)
402.710	Dental Insurance	200.00	.00	.00	.00	(200.00)
	<i>Employee Benefits Totals</i>	\$86,363.00	\$0.00	\$0.00	\$0.00	(\$86,363.00)
	<i>Personal Services Totals</i>	\$343,861.00	\$0.00	\$0.00	\$0.00	(\$343,861.00)
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	15,000.00	.00	.00	.00	(15,000.00)
	<i>Office Supplies Totals</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)
<i>Operating Supplies</i>						
412.000	Operating Supplies	14,500.00	.00	.00	.00	(14,500.00)
412.400	Drugs and Medicine	126,000.00	.00	.00	.00	(126,000.00)
	<i>Operating Supplies Totals</i>	\$140,500.00	\$0.00	\$0.00	\$0.00	(\$140,500.00)
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	10,500.00	.00	.00	.00	(10,500.00)
	<i>Small Tools and Minor Equipment Totals</i>	\$10,500.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	20,200.00	.00	.00	.00	(20,200.00)
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$20,200.00	\$0.00	\$0.00	\$0.00	(\$20,200.00)
	<i>Supplies Totals</i>	\$186,200.00	\$0.00	\$0.00	\$0.00	(\$186,200.00)



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 571	Sheriff Reimbursable Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3104 - Sheriff Grants						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.500	Health Professional Svcs	48,000.00	.00	.00	.00	(48,000.00)
	<i>Professional Services Totals</i>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$48,000.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	15,000.00	.00	.00	.00	(15,000.00)
423.400	Training	15,000.00	.00	.00	.00	(15,000.00)
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$30,000.00)</u>
<i>Printing and Binding</i>						
425.000	Printing & Binding	20,000.00	.00	.00	.00	(20,000.00)
	<i>Printing and Binding Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	12,000.00	.00	.00	.00	(12,000.00)
	<i>Operating Leases and Rentals Totals</i>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12,000.00)</u>
	<i>Contractual Services Totals</i>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,000.00)</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	15,000.00	.00	.00	.00	(15,000.00)
	<i>Machinery and Equipment Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,000.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,000.00)</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	83,000.00	.00	.00	.00	(83,000.00)
	<i>Contingency Totals</i>	<u>\$83,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,000.00)</u>
	<i>Contingency Accounts Totals</i>	<u>\$83,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$83,000.00)</u>
	Activity 3104 - Sheriff Grants Totals	<u>\$738,061.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$738,061.00)</u>
Activity 3105 - Sheriff Grants						
<i>Contractual Services</i>						
<i>Communication</i>						
422.120	Cellular Phone Service	.00	357,190.00	15,530.00	279,540.00	279,540.00
	<i>Communication Totals</i>	<u>\$0.00</u>	<u>\$357,190.00</u>	<u>\$15,530.00</u>	<u>\$279,540.00</u>	<u>\$279,540.00</u>
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$357,190.00</u>	<u>\$15,530.00</u>	<u>\$279,540.00</u>	<u>\$279,540.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 571	Sheriff Reimbursable Programs					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3105 - Sheriff Grants					
	Capital Outlay					
	Machinery and Equipment					
454.200	Communications	.00	619,367.00	587,344.96	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$619,367.00	\$587,344.96	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$619,367.00	\$587,344.96	\$0.00	\$0.00
	Contingency Accounts					
	Contingency					
491.100	Contingency	.00	4,443.00	.00	4,443.00	4,443.00
	<i>Contingency Totals</i>	\$0.00	\$4,443.00	\$0.00	\$4,443.00	\$4,443.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$4,443.00	\$0.00	\$4,443.00	\$4,443.00
	Activity 3105 - Sheriff Grants Totals	\$0.00	\$981,000.00	\$602,874.96	\$283,983.00	\$283,983.00
	Activity 3106 - Sheriff Grants					
	Supplies					
	Small Tools and Minor Equipment					
414.300	Data Processing Equipment	.00	360.00	359.52	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$360.00	\$359.52	\$0.00	\$0.00
	Accountable Equipment (Non-Capital)					
415.000	Accountable Equipment	.00	562.00	561.84	.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$0.00	\$562.00	\$561.84	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$922.00	\$921.36	\$0.00	\$0.00
	Contractual Services					
	Travel, Training, & Emp. Mileage					
423.000	Travel, Training & Members	.00	18,934.00	1,921.43	.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$18,934.00	\$1,921.43	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$18,934.00	\$1,921.43	\$0.00	\$0.00
	Activity 3106 - Sheriff Grants Totals	\$0.00	\$19,856.00	\$2,842.79	\$0.00	\$0.00
	Department 3000 - Sheriff Totals	\$738,061.00	\$1,244,955.00	\$606,691.54	\$283,983.00	(\$454,078.00)
	EXPENSE TOTALS	\$738,061.00	\$1,244,955.00	\$606,691.54	\$283,983.00	(\$454,078.00)
Fund 571	Sheriff Reimbursable Programs Totals					
	REVENUE TOTALS	\$738,061.00	\$1,244,955.00	\$485,550.76	\$283,983.00	(\$454,078.00)
	EXPENSE TOTALS	\$738,061.00	\$1,244,955.00	\$606,691.54	\$283,983.00	(\$454,078.00)
Fund 571	Sheriff Reimbursable Programs Totals	\$0.00	\$0.00	(\$121,140.78)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 573	Gov Office of Hwy Safety					
REVENUE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	13,000.00	1,538.45	5,973.00	5,973.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$13,000.00	\$1,538.45	\$5,973.00	\$5,973.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$13,000.00	\$1,538.45	\$5,973.00	\$5,973.00
	Activity 3102 - Sheriff Grants Totals	\$0.00	\$13,000.00	\$1,538.45	\$5,973.00	\$5,973.00
Activity 3103 - Sheriff Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	22,404.00	1,139.07	13,672.00	13,672.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$22,404.00	\$1,139.07	\$13,672.00	\$13,672.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$22,404.00	\$1,139.07	\$13,672.00	\$13,672.00
	Activity 3103 - Sheriff Grants Totals	\$0.00	\$22,404.00	\$1,139.07	\$13,672.00	\$13,672.00
Activity 3105 - Sheriff Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	1,875.00	1,875.00	22,745.92	.00	(1,875.00)
	<i>Federal Government Grants Totals</i>	\$1,875.00	\$1,875.00	\$22,745.92	\$0.00	(\$1,875.00)
	<i>Intergovernmental Revenues Totals</i>	\$1,875.00	\$1,875.00	\$22,745.92	\$0.00	(\$1,875.00)
	Activity 3105 - Sheriff Grants Totals	\$1,875.00	\$1,875.00	\$22,745.92	\$0.00	(\$1,875.00)
Activity 3106 - Sheriff Grants						
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	5,540.00	6,545.00	26,746.15	.00	(5,540.00)
	<i>Federal Government Grants Totals</i>	\$5,540.00	\$6,545.00	\$26,746.15	\$0.00	(\$5,540.00)
	<i>Intergovernmental Revenues Totals</i>	\$5,540.00	\$6,545.00	\$26,746.15	\$0.00	(\$5,540.00)
	Activity 3106 - Sheriff Grants Totals	\$5,540.00	\$6,545.00	\$26,746.15	\$0.00	(\$5,540.00)
	Department 3000 - Sheriff Totals	\$7,415.00	\$43,824.00	\$52,169.59	\$19,645.00	\$12,230.00
	REVENUE TOTALS	\$7,415.00	\$43,824.00	\$52,169.59	\$19,645.00	\$12,230.00
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	.00	9,286.00	2,670.17	4,267.00	4,267.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$9,286.00	\$2,670.17	\$4,267.00	\$4,267.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 573	Gov Office of Hwy Safety					
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	.00	400.00	168.45	149.00	149.00
402.400	Public Safety Retirement	.00	2,914.00	856.92	1,349.00	1,349.00
402.600	Workers' Compensation Ins	.00	400.00	95.90	208.00	208.00
402.700	Health Insurance	.00	.00	124.16	.00	.00
402.710	Dental Insurance	.00	.00	.88	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$3,714.00	\$1,246.31	\$1,706.00	\$1,706.00
<i>Personal Services Totals</i>		\$0.00	\$13,000.00	\$3,916.48	\$5,973.00	\$5,973.00
Activity 3102 - Sheriff Grants Totals		\$0.00	\$13,000.00	\$3,916.48	\$5,973.00	\$5,973.00
Activity 3103 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	.00	14,286.00	1,855.31	8,522.00	8,522.00
<i>Salaries and Wages Totals</i>		\$0.00	\$14,286.00	\$1,855.31	\$8,522.00	\$8,522.00
Employee Benefits						
402.100	O.A.S.I. Contributions	.00	650.00	130.79	376.00	376.00
402.400	Public Safety Retirement	.00	4,464.00	835.67	2,660.00	2,660.00
402.600	Workers' Compensation Ins	.00	600.00	72.92	372.00	372.00
402.700	Health Insurance	.00	.00	127.97	.00	.00
402.710	Dental Insurance	.00	.00	.55	.00	.00
<i>Employee Benefits Totals</i>		\$0.00	\$5,714.00	\$1,167.90	\$3,408.00	\$3,408.00
<i>Personal Services Totals</i>		\$0.00	\$20,000.00	\$3,023.21	\$11,930.00	\$11,930.00
Supplies						
Operating Supplies						
412.000	Operating Supplies	.00	664.00	662.16	2.00	2.00
<i>Operating Supplies Totals</i>		\$0.00	\$664.00	\$662.16	\$2.00	\$2.00
<i>Supplies Totals</i>		\$0.00	\$664.00	\$662.16	\$2.00	\$2.00
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	.00	1,740.00	.00	1,740.00	1,740.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00
<i>Contractual Services Totals</i>		\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$1,740.00
Activity 3103 - Sheriff Grants Totals		\$0.00	\$22,404.00	\$3,685.37	\$13,672.00	\$13,672.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 573	Gov Office of Hwy Safety					
EXPENSE						
Department 3000 - Sheriff						
Activity 3105 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	1,200.00	1,200.00	3,147.39	.00	(1,200.00)
	<i>Salaries and Wages Totals</i>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$3,147.39</u>	<u>\$0.00</u>	<u>(\$1,200.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	200.00	200.00	172.53	.00	(200.00)
402.400	Public Safety Retirement	350.00	350.00	991.27	.00	(350.00)
402.600	Workers' Compensation Ins	125.00	125.00	95.16	.00	(125.00)
	<i>Employee Benefits Totals</i>	<u>\$675.00</u>	<u>\$675.00</u>	<u>\$1,258.96</u>	<u>\$0.00</u>	<u>(\$675.00)</u>
	<i>Personal Services Totals</i>	<u>\$1,875.00</u>	<u>\$1,875.00</u>	<u>\$4,406.35</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>
	Activity 3105 - Sheriff Grants Totals	<u>\$1,875.00</u>	<u>\$1,875.00</u>	<u>\$4,406.35</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>
Activity 3106 - Sheriff Grants						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	3,200.00	4,675.00	4,668.02	.00	(3,200.00)
	<i>Salaries and Wages Totals</i>	<u>\$3,200.00</u>	<u>\$4,675.00</u>	<u>\$4,668.02</u>	<u>\$0.00</u>	<u>(\$3,200.00)</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	245.00	187.00	253.15	.00	(245.00)
402.400	Public Safety Retirement	1,780.00	1,461.00	1,472.07	.00	(1,780.00)
402.600	Workers' Compensation Ins	160.00	222.00	141.99	.00	(160.00)
402.700	Health Insurance	150.00	.00	.00	.00	(150.00)
402.710	Dental Insurance	5.00	.00	.00	.00	(5.00)
	<i>Employee Benefits Totals</i>	<u>\$2,340.00</u>	<u>\$1,870.00</u>	<u>\$1,867.21</u>	<u>\$0.00</u>	<u>(\$2,340.00)</u>
	<i>Personal Services Totals</i>	<u>\$5,540.00</u>	<u>\$6,545.00</u>	<u>\$6,535.23</u>	<u>\$0.00</u>	<u>(\$5,540.00)</u>
	Activity 3106 - Sheriff Grants Totals	<u>\$5,540.00</u>	<u>\$6,545.00</u>	<u>\$6,535.23</u>	<u>\$0.00</u>	<u>(\$5,540.00)</u>
	Department 3000 - Sheriff Totals	<u>\$7,415.00</u>	<u>\$43,824.00</u>	<u>\$18,543.43</u>	<u>\$19,645.00</u>	<u>\$12,230.00</u>
	EXPENSE TOTALS	<u>\$7,415.00</u>	<u>\$43,824.00</u>	<u>\$18,543.43</u>	<u>\$19,645.00</u>	<u>\$12,230.00</u>
Fund 573	Gov Office of Hwy Safety Totals					
	REVENUE TOTALS	<u>\$7,415.00</u>	<u>\$43,824.00</u>	<u>\$52,169.59</u>	<u>\$19,645.00</u>	<u>\$12,230.00</u>
	EXPENSE TOTALS	<u>\$7,415.00</u>	<u>\$43,824.00</u>	<u>\$18,543.43</u>	<u>\$19,645.00</u>	<u>\$12,230.00</u>
Fund 573	Gov Office of Hwy Safety Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,626.16</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
	REVENUE					
	Department 3000 - Sheriff					
	Activity 3100 - Sheriff Administration					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	8.00	8.00	.00	8.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
	Activity 3100 - Sheriff Administration Totals	<u>\$8.00</u>	<u>\$8.00</u>	<u>\$0.00</u>	<u>\$8.00</u>	<u>\$0.00</u>
	Activity 3101 - Sheriff Grants					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	.00	99,000.00	.00	66,000.00	66,000.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
	Activity 3101 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$0.00</u>	<u>\$66,000.00</u>	<u>\$66,000.00</u>
	Activity 3102 - Sheriff Grants					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	.00	956,583.00	.00	1,924,858.00	1,924,858.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$956,583.00</u>	<u>\$0.00</u>	<u>\$1,924,858.00</u>	<u>\$1,924,858.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$956,583.00</u>	<u>\$0.00</u>	<u>\$1,924,858.00</u>	<u>\$1,924,858.00</u>
	Activity 3102 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$956,583.00</u>	<u>\$0.00</u>	<u>\$1,924,858.00</u>	<u>\$1,924,858.00</u>
	Activity 3104 - Sheriff Grants					
	Intergovernmental Revenues					
	State Government Grants					
336.100	State Op Grnt-Categorical	.00	739,374.00	.00	428,806.00	428,806.00
	<i>State Government Grants Totals</i>	<u>\$0.00</u>	<u>\$739,374.00</u>	<u>\$0.00</u>	<u>\$428,806.00</u>	<u>\$428,806.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$739,374.00</u>	<u>\$0.00</u>	<u>\$428,806.00</u>	<u>\$428,806.00</u>
	Miscellaneous					
	Miscellaneous Revenue					
399.000	Miscellaneous Revenue	.00	.00	169.58	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$169.58</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 3104 - Sheriff Grants Totals	<u>\$0.00</u>	<u>\$739,374.00</u>	<u>\$169.58</u>	<u>\$428,806.00</u>	<u>\$428,806.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
REVENUE						
Department 3000 - Sheriff						
Activity 3108 - AZ Smart Safe CCSO						
Intergovernmental Revenues						
State Government						
335.505	Smart & Safe Arizona Fund	228,624.00	228,624.00	116,502.23	225,000.00	(3,624.00)
	State Government Totals	\$228,624.00	\$228,624.00	\$116,502.23	\$225,000.00	(\$3,624.00)
	Intergovernmental Revenues Totals	\$228,624.00	\$228,624.00	\$116,502.23	\$225,000.00	(\$3,624.00)
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	16,469.00	99,501.00	.00	105,204.00	88,735.00
	Cash Carry Forward Totals	\$16,469.00	\$99,501.00	\$0.00	\$105,204.00	\$88,735.00
	Cash Carry Forward Totals	\$16,469.00	\$99,501.00	\$0.00	\$105,204.00	\$88,735.00
	Activity 3108 - AZ Smart Safe CCSO Totals	\$245,093.00	\$328,125.00	\$116,502.23	\$330,204.00	\$85,111.00
Activity 3408 - SAR						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	.00	32,417.00	.00	6,911.00	6,911.00
	State Government Grants Totals	\$0.00	\$32,417.00	\$0.00	\$6,911.00	\$6,911.00
	Intergovernmental Revenues Totals	\$0.00	\$32,417.00	\$0.00	\$6,911.00	\$6,911.00
	Activity 3408 - SAR Totals	\$0.00	\$32,417.00	\$0.00	\$6,911.00	\$6,911.00
	Department 3000 - Sheriff Totals	\$245,101.00	\$2,155,507.00	\$116,671.81	\$2,756,787.00	\$2,511,686.00
	REVENUE TOTALS	\$245,101.00	\$2,155,507.00	\$116,671.81	\$2,756,787.00	\$2,511,686.00
EXPENSE						
Department 3000 - Sheriff						
Activity 3100 - Sheriff Administration						
Supplies						
Operating Supplies						
412.000	Operating Supplies	8.00	8.00	.00	8.00	.00
	Operating Supplies Totals	\$8.00	\$8.00	\$0.00	\$8.00	\$0.00
	Supplies Totals	\$8.00	\$8.00	\$0.00	\$8.00	\$0.00
	Activity 3100 - Sheriff Administration Totals	\$8.00	\$8.00	\$0.00	\$8.00	\$0.00
Activity 3101 - Sheriff Grants						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	.00	24,000.00	15,628.76	6,000.00	6,000.00
	Travel, Training, & Emp. Mileage Totals	\$0.00	\$24,000.00	\$15,628.76	\$6,000.00	\$6,000.00
	Contractual Services Totals	\$0.00	\$24,000.00	\$15,628.76	\$6,000.00	\$6,000.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Other						
<i>Miscellaneous</i>						
690.904	Trf - Other Agencies	.00	75,000.00	6,845.20	60,000.00	60,000.00
	<i>Miscellaneous Totals</i>	\$0.00	\$75,000.00	\$6,845.20	\$60,000.00	\$60,000.00
	<i>Other Totals</i>	\$0.00	\$75,000.00	\$6,845.20	\$60,000.00	\$60,000.00
	Activity 3101 - Sheriff Grants Totals	\$0.00	\$99,000.00	\$22,473.96	\$66,000.00	\$66,000.00
Activity 3102 - Sheriff Grants						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	.00	504,463.00	329,457.71	964,258.00	964,258.00
401.500	Temporary Wages	.00	19,772.00	6,808.18	.00	.00
401.600	Overtime Wages	.00	.00	.00	74,550.00	74,550.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$524,235.00	\$336,265.89	\$1,038,808.00	\$1,038,808.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	38,359.00	24,593.09	105,703.00	105,703.00
402.200	Arizona State Retirement	.00	6,575.00	4,151.24	.00	.00
402.400	Public Safety Retirement	.00	150,000.00	99,494.10	550,000.00	550,000.00
402.500	Detention Officers Retire	.00	34,602.00	15,222.47	25,899.00	25,899.00
402.600	Workers' Compensation Ins	.00	33,285.00	13,679.86	95,594.00	95,594.00
402.700	Health Insurance	.00	69,211.00	30,901.35	108,054.00	108,054.00
402.710	Dental Insurance	.00	316.00	202.28	800.00	800.00
	<i>Employee Benefits Totals</i>	\$0.00	\$332,348.00	\$188,244.39	\$886,050.00	\$886,050.00
	<i>Personal Services Totals</i>	\$0.00	\$856,583.00	\$524,510.28	\$1,924,858.00	\$1,924,858.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	.00	14,520.00	.00	.00	.00
411.900	Miscellaneous Supplies	.00	511.00	510.37	.00	.00
	<i>Office Supplies Totals</i>	\$0.00	\$15,031.00	\$510.37	\$0.00	\$0.00
<i>Operatiang Supplies</i>						
412.300	Event Planning/Supplies	.00	249.00	248.65	.00	.00
	<i>Operatiang Supplies Totals</i>	\$0.00	\$249.00	\$248.65	\$0.00	\$0.00
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	.00	9,720.00	1,242.03	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$9,720.00	\$1,242.03	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$25,001.00	\$2,001.05	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3102 - Sheriff Grants						
<i>Contractual Services</i>						
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	.00	60,000.00	28,962.49	.00	.00
	<i>Operating Leases and Rentals Totals</i>	\$0.00	\$60,000.00	\$28,962.49	\$0.00	\$0.00
	<i>Contractual Services Totals</i>	\$0.00	\$60,000.00	\$28,962.49	\$0.00	\$0.00
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.500	Data Processing Cap Equip	.00	15,000.00	13,309.92	.00	.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$15,000.00	\$13,309.92	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$15,000.00	\$13,309.92	\$0.00	\$0.00
	Activity 3102 - Sheriff Grants Totals	\$0.00	\$956,583.00	\$568,783.74	\$1,924,858.00	\$1,924,858.00
Activity 3104 - Sheriff Grants						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	.00	257,498.00	59,694.16	120,438.00	120,438.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$257,498.00	\$59,694.16	\$120,438.00	\$120,438.00
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	19,699.00	4,525.43	9,214.00	9,214.00
402.200	Arizona State Retirement	.00	31,646.00	7,307.72	14,778.00	14,778.00
402.600	Workers' Compensation Ins	.00	12,875.00	248.23	493.00	493.00
402.700	Health Insurance	.00	21,943.00	4,781.47	19,160.00	19,160.00
402.710	Dental Insurance	.00	200.00	20.25	211.00	211.00
	<i>Employee Benefits Totals</i>	\$0.00	\$86,363.00	\$16,883.10	\$43,856.00	\$43,856.00
	<i>Personal Services Totals</i>	\$0.00	\$343,861.00	\$76,577.26	\$164,294.00	\$164,294.00
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	.00	15,000.00	93.98	15,000.00	15,000.00
	<i>Office Supplies Totals</i>	\$0.00	\$15,000.00	\$93.98	\$15,000.00	\$15,000.00
<i>Operating Supplies</i>						
412.000	Operating Supplies	.00	14,400.00	1,790.82	12,178.00	12,178.00
412.400	Drugs and Medicine	.00	67,404.00	24,743.21	36,828.00	36,828.00
	<i>Operating Supplies Totals</i>	\$0.00	\$81,804.00	\$26,534.03	\$49,006.00	\$49,006.00
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	.00	18,591.00	14,763.22	.00	.00
414.100	Office Furniture/Equip	.00	5,841.00	5,579.64	.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$24,432.00	\$20,342.86	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3104 - Sheriff Grants						
<i>Supplies</i>						
<i>Accountable Equipment (Non-Capital)</i>						
415.000	Accountable Equipment	.00	871.00	.00	.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	\$0.00	\$871.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$122,107.00	\$46,970.87	\$64,006.00	\$64,006.00
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.500	Health Professional Svcs	.00	48,000.00	522.00	45,979.00	45,979.00
	<i>Professional Services Totals</i>	\$0.00	\$48,000.00	\$522.00	\$45,979.00	\$45,979.00
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	.00	15,000.00	.00	11,000.00	11,000.00
423.400	Training	.00	15,000.00	996.00	14,004.00	14,004.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	\$0.00	\$30,000.00	\$996.00	\$25,004.00	\$25,004.00
<i>Printing and Binding</i>						
425.000	Printing & Binding	.00	20,000.00	941.57	19,059.00	19,059.00
	<i>Printing and Binding Totals</i>	\$0.00	\$20,000.00	\$941.57	\$19,059.00	\$19,059.00
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	.00	7,845.00	1,250.00	5,845.00	5,845.00
	<i>Operating Leases and Rentals Totals</i>	\$0.00	\$7,845.00	\$1,250.00	\$5,845.00	\$5,845.00
	<i>Contractual Services Totals</i>	\$0.00	\$105,845.00	\$3,709.57	\$95,887.00	\$95,887.00
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.000	Machinery and Equipment	.00	19,329.00	18,684.65	645.00	645.00
454.300	Furniture	.00	.00	2,118.48	.00	.00
454.500	Data Processing Cap Equip	.00	27,800.00	.00	27,800.00	27,800.00
454.900	Miscellaneous Cap Equip	.00	40,000.00	37,830.00	2,170.00	2,170.00
	<i>Machinery and Equipment Totals</i>	\$0.00	\$87,129.00	\$58,633.13	\$30,615.00	\$30,615.00
	<i>Capital Outlay Totals</i>	\$0.00	\$87,129.00	\$58,633.13	\$30,615.00	\$30,615.00
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	.00	80,432.00	.00	74,004.00	74,004.00
	<i>Contingency Totals</i>	\$0.00	\$80,432.00	\$0.00	\$74,004.00	\$74,004.00
	<i>Contingency Accounts Totals</i>	\$0.00	\$80,432.00	\$0.00	\$74,004.00	\$74,004.00
	Activity 3104 - Sheriff Grants Totals	\$0.00	\$739,374.00	\$185,890.83	\$428,806.00	\$428,806.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
EXPENSE						
Department 3000 - Sheriff						
Activity 3108 - AZ Smart Safe CCSO						
Personal Services						
Salaries and Wages						
401.600	Overtime Wages	45,000.00	75,000.00	6,889.67	90,000.00	45,000.00
	<i>Salaries and Wages Totals</i>	<u>\$45,000.00</u>	<u>\$75,000.00</u>	<u>\$6,889.67</u>	<u>\$90,000.00</u>	<u>\$45,000.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	7,557.00	11,619.00	2,877.40	20,500.00	12,943.00
402.200	Arizona State Retirement	1,000.00	1,000.00	.00	1,000.00	.00
402.400	Public Safety Retirement	53,797.00	78,117.00	18,682.34	67,400.00	13,603.00
402.600	Workers' Compensation Ins	6,123.00	11,280.00	1,630.84	14,000.00	7,877.00
402.700	Health Insurance	21,975.00	21,975.00	3,830.11	15,000.00	(6,975.00)
402.710	Dental Insurance	187.00	200.00	5.56	800.00	613.00
	<i>Employee Benefits Totals</i>	<u>\$90,639.00</u>	<u>\$124,191.00</u>	<u>\$27,026.25</u>	<u>\$118,700.00</u>	<u>\$28,061.00</u>
	<i>Personal Services Totals</i>	<u>\$135,639.00</u>	<u>\$199,191.00</u>	<u>\$33,915.92</u>	<u>\$208,700.00</u>	<u>\$73,061.00</u>
Supplies						
Operating Supplies						
412.800	Clothing, Uniforms Supply	8,000.00	12,000.00	8,463.05	15,000.00	7,000.00
	<i>Operating Supplies Totals</i>	<u>\$8,000.00</u>	<u>\$12,000.00</u>	<u>\$8,463.05</u>	<u>\$15,000.00</u>	<u>\$7,000.00</u>
	<i>Supplies Totals</i>	<u>\$8,000.00</u>	<u>\$12,000.00</u>	<u>\$8,463.05</u>	<u>\$15,000.00</u>	<u>\$7,000.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	20,000.00	35,000.00	21,100.00	40,000.00	20,000.00
421.500	Health Professional Svcs	9,454.00	9,454.00	7,939.00	15,000.00	5,546.00
	<i>Professional Services Totals</i>	<u>\$29,454.00</u>	<u>\$44,454.00</u>	<u>\$29,039.00</u>	<u>\$55,000.00</u>	<u>\$25,546.00</u>
	<i>Contractual Services Totals</i>	<u>\$29,454.00</u>	<u>\$44,454.00</u>	<u>\$29,039.00</u>	<u>\$55,000.00</u>	<u>\$25,546.00</u>
Contingency Accounts						
Contingency						
491.100	Contingency	.00	480.00	.00	11,504.00	11,504.00
	<i>Contingency Totals</i>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$11,504.00</u>	<u>\$11,504.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$0.00</u>	<u>\$480.00</u>	<u>\$0.00</u>	<u>\$11,504.00</u>	<u>\$11,504.00</u>
Other Financing Sources (Uses)						
Transfer To Other Funds						
550.000	Transfer To Other Funds	72,000.00	72,000.00	.00	40,000.00	(32,000.00)
	<i>Transfer To Other Funds Totals</i>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>(\$32,000.00)</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$72,000.00</u>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>(\$32,000.00)</u>
	Activity 3108 - AZ Smart Safe CCSO Totals	<u>\$245,093.00</u>	<u>\$328,125.00</u>	<u>\$71,417.97</u>	<u>\$330,204.00</u>	<u>\$85,111.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 574	Sheriff Programs					
	EXPENSE					
	Department 3000 - Sheriff					
	Activity 3408 - SAR					
	Supplies					
	<i>Small Tools and Minor Equipment</i>					
414.000	Small Tools & Minor Equip	.00	10,905.00	1,881.41	3,000.00	3,000.00
414.200	Communications Equipment	.00	6,939.00	6,938.04	1,500.00	1,500.00
414.600	Safety Equipment	.00	11,104.00	11,099.37	1,000.00	1,000.00
	<i>Small Tools and Minor Equipment Totals</i>	\$0.00	\$28,948.00	\$19,918.82	\$5,500.00	\$5,500.00
	<i>Supplies Totals</i>	\$0.00	\$28,948.00	\$19,918.82	\$5,500.00	\$5,500.00
	<i>Contractual Services</i>					
	<i>Professional Services</i>					
421.000	Professional Services	.00	3,469.00	3,468.61	1,411.00	1,411.00
	<i>Professional Services Totals</i>	\$0.00	\$3,469.00	\$3,468.61	\$1,411.00	\$1,411.00
	<i>Contractual Services Totals</i>	\$0.00	\$3,469.00	\$3,468.61	\$1,411.00	\$1,411.00
	Activity 3408 - SAR Totals	\$0.00	\$32,417.00	\$23,387.43	\$6,911.00	\$6,911.00
	Department 3000 - Sheriff Totals	\$245,101.00	\$2,155,507.00	\$871,953.93	\$2,756,787.00	\$2,511,686.00
	EXPENSE TOTALS	\$245,101.00	\$2,155,507.00	\$871,953.93	\$2,756,787.00	\$2,511,686.00
Fund 574	Sheriff Programs Totals					
	REVENUE TOTALS	\$245,101.00	\$2,155,507.00	\$116,671.81	\$2,756,787.00	\$2,511,686.00
	EXPENSE TOTALS	\$245,101.00	\$2,155,507.00	\$871,953.93	\$2,756,787.00	\$2,511,686.00
Fund 574	Sheriff Programs Totals	\$0.00	\$0.00	(\$755,282.12)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 595	School Safety Program					
REVENUE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Intergovernmental Revenues						
State Government Grants						
336.100	State Op Grnt-Categorical	232,600.00	232,600.00	.00	94,000.00	(138,600.00)
	State Government Grants Totals	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
	Intergovernmental Revenues Totals	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
	Activity 3101 - Sheriff Grants Totals	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
	Department 3000 - Sheriff Totals	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
	REVENUE TOTALS	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
EXPENSE						
Department 3000 - Sheriff						
Activity 3101 - Sheriff Grants						
Supplies						
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	150,000.00	142,957.00	.00	.00	(150,000.00)
	Small Tools and Minor Equipment Totals	\$150,000.00	\$142,957.00	\$0.00	\$0.00	(\$150,000.00)
	Supplies Totals	\$150,000.00	\$142,957.00	\$0.00	\$0.00	(\$150,000.00)
Contractual Services						
Operating Leases and Rentals						
428.000	Operating Leases & Rental	82,600.00	89,643.00	89,642.52	94,000.00	11,400.00
	Operating Leases and Rentals Totals	\$82,600.00	\$89,643.00	\$89,642.52	\$94,000.00	\$11,400.00
	Contractual Services Totals	\$82,600.00	\$89,643.00	\$89,642.52	\$94,000.00	\$11,400.00
	Activity 3101 - Sheriff Grants Totals	\$232,600.00	\$232,600.00	\$89,642.52	\$94,000.00	(\$138,600.00)
	Department 3000 - Sheriff Totals	\$232,600.00	\$232,600.00	\$89,642.52	\$94,000.00	(\$138,600.00)
	EXPENSE TOTALS	\$232,600.00	\$232,600.00	\$89,642.52	\$94,000.00	(\$138,600.00)
Fund 595	School Safety Program Totals					
	REVENUE TOTALS	\$232,600.00	\$232,600.00	\$0.00	\$94,000.00	(\$138,600.00)
	EXPENSE TOTALS	\$232,600.00	\$232,600.00	\$89,642.52	\$94,000.00	(\$138,600.00)
Fund 595	School Safety Program Totals	\$0.00	\$0.00	(\$89,642.52)	\$0.00	\$0.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$33,880,340.00	\$39,599,357.00	\$15,582,070.54	\$32,798,767.00	(\$1,081,573.00)
	EXPENSE GRAND TOTALS	\$54,724,385.00	\$60,421,202.00	\$31,628,026.26	\$53,517,462.00	(\$1,206,923.00)
	Net Grand Totals	(\$20,844,045.00)	(\$20,821,845.00)	(\$16,045,955.72)	(\$20,718,695.00)	\$125,350.00