



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0101 - Supervisor - District 1						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	83,800.00	83,800.00	53,062.92	83,800.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$83,800.00</u>	<u>\$83,800.00</u>	<u>\$53,062.92</u>	<u>\$83,800.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	6,412.00	6,412.00	4,059.35	6,412.00	.00
402.300	Elected Officials Retire	60,230.00	60,230.00	26,009.77	60,230.00	.00
402.600	Workers' Compensation Ins	128.00	128.00	121.39	128.00	.00
402.700	Health Insurance	7,385.00	7,385.00	168.40	7,385.00	.00
402.710	Dental Insurance	50.00	50.00	.00	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$74,205.00</u>	<u>\$74,205.00</u>	<u>\$30,358.91</u>	<u>\$74,205.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$158,005.00</u>	<u>\$158,005.00</u>	<u>\$83,421.83</u>	<u>\$158,005.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Operating Supplies</i>						
412.300	Event Planning/Supplies	500.00	1,200.00	1,104.73	500.00	.00
	<i>Operating Supplies Totals</i>	<u>\$500.00</u>	<u>\$1,200.00</u>	<u>\$1,104.73</u>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$500.00</u>	<u>\$1,200.00</u>	<u>\$1,104.73</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	75,000.00	75,000.00	.00	75,000.00	.00
	<i>Professional Services Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	4,500.00	3,800.00	.00	4,500.00	.00
423.700	Personal Vehicle Mileage Reimb	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$9,500.00</u>	<u>\$8,800.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$84,500.00</u>	<u>\$83,800.00</u>	<u>\$0.00</u>	<u>\$84,500.00</u>	<u>\$0.00</u>
	Activity 0101 - Supervisor - District 1 Totals	<u>\$243,005.00</u>	<u>\$243,005.00</u>	<u>\$84,526.56</u>	<u>\$243,005.00</u>	<u>\$0.00</u>
Activity 0102 - Supervisor - District 2						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	83,800.00	83,800.00	53,062.92	83,800.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$83,800.00</u>	<u>\$83,800.00</u>	<u>\$53,062.92</u>	<u>\$83,800.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	6,412.00	6,412.00	3,955.86	6,412.00	.00
402.300	Elected Officials Retire	60,230.00	60,230.00	27,953.29	60,230.00	.00
402.600	Workers' Compensation Ins	128.00	128.00	121.68	128.00	.00
402.700	Health Insurance	7,385.00	7,385.00	5,284.27	7,385.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0102 - Supervisor - District 2						
Personal Services						
Employee Benefits						
402.710	Dental Insurance	50.00	50.00	22.86	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$74,205.00</u>	<u>\$74,205.00</u>	<u>\$37,337.96</u>	<u>\$74,205.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$158,005.00</u>	<u>\$158,005.00</u>	<u>\$90,400.88</u>	<u>\$158,005.00</u>	<u>\$0.00</u>
Supplies						
Operating Supplies						
412.300	Event Planning/Supplies	500.00	500.00	.00	500.00	.00
	<i>Operating Supplies 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>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	75,000.00	75,000.00	633.40	75,000.00	.00
	<i>Professional Services Totals</i>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$633.40</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	4,500.00	4,500.00	851.94	4,500.00	.00
423.700	Personal Vehicle Mileage Reimb	5,000.00	5,000.00	1,737.31	5,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$2,589.25</u>	<u>\$9,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$84,500.00</u>	<u>\$84,500.00</u>	<u>\$3,222.65</u>	<u>\$84,500.00</u>	<u>\$0.00</u>
	Activity 0102 - Supervisor - District 2 Totals	<u>\$243,005.00</u>	<u>\$243,005.00</u>	<u>\$93,623.53</u>	<u>\$243,005.00</u>	<u>\$0.00</u>
Activity 0103 - Supervisor - District 3						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	83,800.00	83,800.00	53,062.92	83,800.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$83,800.00</u>	<u>\$83,800.00</u>	<u>\$53,062.92</u>	<u>\$83,800.00</u>	<u>\$0.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	6,412.00	6,412.00	3,998.85	6,412.00	.00
402.300	Elected Officials Retire	60,230.00	60,230.00	31,984.88	60,230.00	.00
402.600	Workers' Compensation Ins	128.00	128.00	121.39	128.00	.00
402.700	Health Insurance	7,385.00	7,385.00	3,862.11	7,385.00	.00
402.710	Dental Insurance	50.00	50.00	36.76	50.00	.00
	<i>Employee Benefits Totals</i>	<u>\$74,205.00</u>	<u>\$74,205.00</u>	<u>\$40,003.99</u>	<u>\$74,205.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$158,005.00</u>	<u>\$158,005.00</u>	<u>\$93,066.91</u>	<u>\$158,005.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0103 - Supervisor - District 3						
Supplies						
Operating Supplies						
412.300	Event Planning/Supplies	500.00	500.00	.00	500.00	.00
	<i>Operating Supplies 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>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Contractual Services						
Professional Services						
421.000	Professional Services	75,000.00	50,000.00	33,897.64	50,000.00	(25,000.00)
	<i>Professional Services Totals</i>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$33,897.64</u>	<u>\$50,000.00</u>	<u>(\$25,000.00)</u>
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	4,500.00	4,500.00	2,184.01	4,500.00	.00
423.700	Personal Vehicle Mileage Reimb	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$2,184.01</u>	<u>\$9,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$84,500.00</u>	<u>\$59,500.00</u>	<u>\$36,081.65</u>	<u>\$59,500.00</u>	<u>(\$25,000.00)</u>
Other Financing Sources (Uses)						
Transfer To Other Funds						
550.000	Transfer To Other Funds	.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>Transfer To Other Funds Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Activity 0103 - Supervisor - District 3 Totals	<u>\$243,005.00</u>	<u>\$243,005.00</u>	<u>\$154,148.56</u>	<u>\$243,005.00</u>	<u>\$0.00</u>
Activity 0110 - BOS Activities - Bisbee						
Personal Services						
Salaries and Wages						
401.300	Wages	608,902.00	639,312.00	501,360.41	608,902.00	.00
401.600	Overtime Wages	.00	.00	13.67	.00	.00
401.800	Salary Adjustments	.00	7,558.00	.00	7,558.00	7,558.00
	<i>Salaries and Wages Totals</i>	<u>\$608,902.00</u>	<u>\$646,870.00</u>	<u>\$501,374.08</u>	<u>\$616,460.00</u>	<u>\$7,558.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	45,242.00	47,569.00	37,085.96	45,242.00	.00
402.200	Arizona State Retirement	62,373.00	66,111.00	54,455.02	62,373.00	.00
402.600	Workers' Compensation Ins	1,373.00	1,678.00	1,015.88	1,373.00	.00
402.700	Health Insurance	63,436.00	63,436.00	48,552.20	63,436.00	.00
402.710	Dental Insurance	393.00	393.00	280.52	393.00	.00
402.902	Car Fringe Benefit	6,000.00	6,000.00	3,500.00	6,000.00	.00
	<i>Employee Benefits Totals</i>	<u>\$178,817.00</u>	<u>\$185,187.00</u>	<u>\$144,889.58</u>	<u>\$178,817.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$787,719.00</u>	<u>\$832,057.00</u>	<u>\$646,263.66</u>	<u>\$795,277.00</u>	<u>\$7,558.00</u>



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Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0110 - BOS Activities - Bisbee						
Supplies						
Office Supplies						
411.100	General Office Supplies	4,000.00	4,000.00	3,760.82	4,000.00	.00
411.200	Books, Dues & Subscrip	2,600.00	2,600.00	1,650.70	2,600.00	.00
	<i>Office Supplies Totals</i>	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$5,411.52</u>	<u>\$6,600.00</u>	<u>\$0.00</u>
Operating Supplies						
412.100	General Operating Supply	5,000.00	5,000.00	.00	5,000.00	.00
412.300	Event Planning/Supplies	3,500.00	3,500.00	735.93	3,500.00	.00
	<i>Operating Supplies Totals</i>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$735.93</u>	<u>\$8,500.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$15,100.00</u>	<u>\$15,100.00</u>	<u>\$6,147.45</u>	<u>\$15,100.00</u>	<u>\$0.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	24,322.00	24,322.00	11,622.53	24,322.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$24,322.00</u>	<u>\$24,322.00</u>	<u>\$11,622.53</u>	<u>\$24,322.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	202,600.00	322,600.00	297,584.27	22,600.00	(180,000.00)
421.100	Legal Professional Svcs	.00	.00	.00	300,000.00	300,000.00
	<i>Professional Services Totals</i>	<u>\$202,600.00</u>	<u>\$322,600.00</u>	<u>\$297,584.27</u>	<u>\$322,600.00</u>	<u>\$120,000.00</u>
Communication						
422.100	Telephone	3,000.00	3,000.00	1,300.53	3,000.00	.00
422.120	Cellular Phone Service	6,000.00	6,000.00	3,050.26	6,000.00	.00
422.200	Long Distance	650.00	650.00	.00	650.00	.00
422.500	Postage	1,400.00	1,400.00	371.82	1,400.00	.00
	<i>Communication Totals</i>	<u>\$11,050.00</u>	<u>\$11,050.00</u>	<u>\$4,722.61</u>	<u>\$11,050.00</u>	<u>\$0.00</u>
Travel, Training, & Emp. Mileage						
423.000	Travel, Training & Members	11,200.00	11,200.00	4,888.62	11,200.00	.00
423.700	Personal Vehicle Mileage Reimb	7,000.00	7,000.00	.00	7,000.00	.00
423.701	Non-employee mileage	500.00	500.00	84.84	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$18,700.00</u>	<u>\$18,700.00</u>	<u>\$4,973.46</u>	<u>\$18,700.00</u>	<u>\$0.00</u>
Advertising						
424.100	Legal Notices Advertising	7,000.00	7,000.00	1,005.96	7,000.00	.00
	<i>Advertising Totals</i>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,005.96</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
Printing and Binding						
425.900	Misc Printing & Binding	1,000.00	1,000.00	.00	1,000.00	.00
	<i>Printing and Binding 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>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0110 - BOS Activities - Bisbee						
<i>Contractual Services</i>						
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	6,000.00	6,000.00	6,085.00	6,330.00	330.00
428.100	Office Equip Oper Lease	7,000.00	7,000.00	5,477.79	7,000.00	.00
<i>Operating Leases and Rentals Totals</i>		\$13,000.00	\$13,000.00	\$11,562.79	\$13,330.00	\$330.00
<i>Repairs and Maintenance</i>						
429.200	Offc Equip Repair & Maint	1,500.00	1,500.00	.00	1,500.00	.00
<i>Repairs and Maintenance Totals</i>		\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
<i>Contractual Services Totals</i>		\$279,172.00	\$399,172.00	\$331,471.62	\$399,502.00	\$120,330.00
Activity 0110 - BOS Activities - Bisbee Totals		\$1,081,991.00	\$1,246,329.00	\$983,882.73	\$1,209,879.00	\$127,888.00
Activity 0130 - Public Outreach						
<i>Supplies</i>						
<i>Office Supplies</i>						
411.200	Books, Dues & Subscrip	1,000.00	1,000.00	.00	1,000.00	.00
<i>Office Supplies Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<i>Operating Supplies</i>						
412.800	Clothing, Uniforms Supply	.00	.00	.00	1,500.00	1,500.00
<i>Operating Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
<i>Supplies Totals</i>		\$1,000.00	\$1,000.00	\$0.00	\$2,500.00	\$1,500.00
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	72,980.00	72,980.00	34,722.81	72,980.00	.00
<i>Professional Services Totals</i>		\$72,980.00	\$72,980.00	\$34,722.81	\$72,980.00	\$0.00
<i>Advertising</i>						
424.500	County Promotion	7,020.00	7,020.00	2,650.77	5,520.00	(1,500.00)
<i>Advertising Totals</i>		\$7,020.00	\$7,020.00	\$2,650.77	\$5,520.00	(\$1,500.00)
<i>Contractual Services Totals</i>		\$80,000.00	\$80,000.00	\$37,373.58	\$78,500.00	(\$1,500.00)
Activity 0130 - Public Outreach Totals		\$81,000.00	\$81,000.00	\$37,373.58	\$81,000.00	\$0.00
Activity 0140 - BOS Risk Management						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	218,705.00	234,622.00	156,469.31	221,735.00	3,030.00
401.800	Salary Adjustments	.00	.00	.00	10,928.00	10,928.00
<i>Salaries and Wages Totals</i>		\$218,705.00	\$234,622.00	\$156,469.31	\$232,663.00	\$13,958.00



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Budget Year 2026

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Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0140 - BOS Risk Management						
Personal Services						
Employee Benefits						
402.100	O.A.S.I. Contributions	16,269.00	17,488.00	11,276.01	16,501.00	232.00
402.200	Arizona State Retirement	26,709.00	28,664.00	19,198.74	27,081.00	372.00
402.600	Workers' Compensation Ins	530.00	665.00	357.12	536.00	6.00
402.700	Health Insurance	25,692.00	25,692.00	19,383.62	25,692.00	.00
402.710	Dental Insurance	316.00	316.00	230.85	316.00	.00
<i>Employee Benefits Totals</i>		\$69,516.00	\$72,825.00	\$50,446.34	\$70,126.00	\$610.00
<i>Personal Services Totals</i>		\$288,221.00	\$307,447.00	\$206,915.65	\$302,789.00	\$14,568.00
Supplies						
Office Supplies						
411.100	General Office Supplies	450.00	450.00	248.03	450.00	.00
411.200	Books, Dues & Subscrip	1,400.00	1,400.00	172.90	1,400.00	.00
<i>Office Supplies Totals</i>		\$1,850.00	\$1,850.00	\$420.93	\$1,850.00	\$0.00
Small Tools and Minor Equipment						
414.600	Safety Equipment	2,055.00	2,055.00	58.31	2,055.00	.00
414.900	Miscellaneous Tools & Eqp	1,600.00	1,600.00	765.07	1,600.00	.00
<i>Small Tools and Minor Equipment Totals</i>		\$3,655.00	\$3,655.00	\$823.38	\$3,655.00	\$0.00
<i>Supplies Totals</i>		\$5,505.00	\$5,505.00	\$1,244.31	\$5,505.00	\$0.00
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	12,358.00	12,358.00	259.00	12,358.00	.00
<i>Fleet Chgs Totals</i>		\$12,358.00	\$12,358.00	\$259.00	\$12,358.00	\$0.00
Professional Services						
421.000	Professional Services	3,600.00	499.00	441.41	499.00	(3,101.00)
421.900	Misc Professional Service	2,500.00	2,500.00	95.04	2,500.00	.00
<i>Professional Services Totals</i>		\$6,100.00	\$2,999.00	\$536.45	\$2,999.00	(\$3,101.00)
Communication						
422.120	Cellular Phone Service	1,650.00	1,650.00	1,038.10	1,650.00	.00
422.200	Long Distance	200.00	200.00	.00	200.00	.00
422.500	Postage	150.00	150.00	6.94	150.00	.00
<i>Communication Totals</i>		\$2,000.00	\$2,000.00	\$1,045.04	\$2,000.00	\$0.00
Travel, Training, & Emp. Mileage						
423.000	Travel, Training & Members	2,000.00	2,000.00	490.00	2,000.00	.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 0100 - Board of Supervisors						
Activity 0140 - BOS Risk Management						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.300	Meals and Lodging	950.00	950.00	.00	950.00	.00
423.400	Training	4,578.00	4,578.00	270.00	6,000.00	1,422.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	.00	500.00	.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$8,028.00	\$8,028.00	\$760.00	\$9,450.00	\$1,422.00
Insurance						
426.000	Insurance	888,586.00	888,586.00	741,763.20	888,586.00	.00
<i>Insurance Totals</i>		\$888,586.00	\$888,586.00	\$741,763.20	\$888,586.00	\$0.00
<i>Contractual Services Totals</i>		\$917,072.00	\$913,971.00	\$744,363.69	\$915,393.00	(\$1,679.00)
Other						
Miscellaneous						
610.000	Judgements, Damages & Settlements	350,000.00	350,000.00	162,734.26	350,000.00	.00
<i>Miscellaneous Totals</i>		\$350,000.00	\$350,000.00	\$162,734.26	\$350,000.00	\$0.00
<i>Other Totals</i>		\$350,000.00	\$350,000.00	\$162,734.26	\$350,000.00	\$0.00
Activity 0140 - BOS Risk Management Totals		\$1,560,798.00	\$1,576,923.00	\$1,115,257.91	\$1,573,687.00	\$12,889.00
Activity 0150 - BOS Projects						
Contractual Services						
Professional Services						
421.000	Professional Services	123,000.00	53,000.00	.00	50,000.00	(73,000.00)
421.640	Water Projects	99,560.00	99,560.00	23,144.25	99,560.00	.00
<i>Professional Services Totals</i>		\$222,560.00	\$152,560.00	\$23,144.25	\$149,560.00	(\$73,000.00)
Advertising						
424.600	County Fair Promotion	25,000.00	25,000.00	25,000.00	25,000.00	.00
<i>Advertising Totals</i>		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<i>Contractual Services Totals</i>		\$247,560.00	\$177,560.00	\$48,144.25	\$174,560.00	(\$73,000.00)
Other						
Miscellaneous						
499.000	Miscellaneous Expenses	1,000.00	1,000.00	.00	1,000.00	.00
499.001	Refunds/Rebates	15,000.00	15,000.00	3,766.99	15,000.00	.00
640.310	Agricultural Extension	87,000.00	87,000.00	63,715.50	87,000.00	.00
<i>Miscellaneous Totals</i>		\$103,000.00	\$103,000.00	\$67,482.49	\$103,000.00	\$0.00
<i>Other Totals</i>		\$103,000.00	\$103,000.00	\$67,482.49	\$103,000.00	\$0.00
Activity 0150 - BOS Projects Totals		\$350,560.00	\$280,560.00	\$115,626.74	\$277,560.00	(\$73,000.00)
Department 0100 - Board of Supervisors Totals		\$3,803,364.00	\$3,913,827.00	\$2,584,439.61	\$3,871,141.00	\$67,777.00
EXPENSE TOTALS		\$3,803,364.00	\$3,913,827.00	\$2,584,439.61	\$3,871,141.00	\$67,777.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
	Fund 100 - General Fund Totals					
	EXPENSE TOTALS	\$3,803,364.00	\$3,913,827.00	\$2,584,439.61	\$3,871,141.00	\$67,777.00
	Fund 100 - General Fund Totals	(\$3,803,364.00)	(\$3,913,827.00)	(\$2,584,439.61)	(\$3,871,141.00)	(\$67,777.00)
Fund 531 - Opioid Settlements Fund						
	REVENUE					
	Department 0100 - Board of Supervisors					
	Activity 0150 - BOS Projects					
	Miscellaneous					
	Miscellaneous Revenue					
395.100	Opioid Settlements Fund	1,731,844.00	1,731,844.00	.00	1,731,844.00	.00
	Miscellaneous Revenue Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Miscellaneous Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Activity 0150 - BOS Projects Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Department 0100 - Board of Supervisors Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	REVENUE TOTALS	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	EXPENSE					
	Department 0100 - Board of Supervisors					
	Activity 0150 - BOS Projects					
	Contingency Accounts					
	Contingency					
491.100	Contingency	1,731,844.00	1,731,844.00	.00	1,731,844.00	.00
	Contingency Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Contingency Accounts Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Activity 0150 - BOS Projects Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Department 0100 - Board of Supervisors Totals	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	EXPENSE TOTALS	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Fund 531 - Opioid Settlements Fund Totals					
	REVENUE TOTALS	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	EXPENSE TOTALS	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	Fund 531 - Opioid Settlements Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,731,844.00	\$1,731,844.00	\$0.00	\$1,731,844.00	\$0.00
	EXPENSE GRAND TOTALS	\$5,535,208.00	\$5,645,671.00	\$2,584,439.61	\$5,602,985.00	\$67,777.00
	Net Grand Totals	(\$3,803,364.00)	(\$3,913,827.00)	(\$2,584,439.61)	(\$3,871,141.00)	(\$67,777.00)