

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Fund: 100 - General Fund									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
322.100	Animal License	620.00	620.00	784.00	164.00	164.00	1,300.00	545.00	
336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	0.00	9,226.03	
342.100	Sheriff	24,600.00	24,600.00	20,478.00	(4,122.00)	(4,122.00)	15,871.73	8,006.58	
342.110	Sheriff Fees	29,600.00	29,600.00	39,285.00	9,685.00	9,685.00	59,842.61	49,492.87	
342.120	Fingerprint Fees	1,600.00	1,600.00	610.00	(990.00)	(990.00)	4,040.00	610.00	
351.190	Other Fines	19,100.00	19,100.00	24,055.00	4,955.00	4,955.00	57,659.49	31,081.38	
399.000	Miscellaneous Revenue	9,600.00	9,600.00	22,757.00	13,157.00	13,157.00	38,235.75	25,052.45	
Activity Total: 3100 - Sheriff Administration		\$85,120.00	\$85,120.00	\$107,969.00	\$22,849.00	\$22,849.00	\$176,949.58	\$124,014.31	
Activity: 3101 - Sheriff Grants									
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	(31,843.78)	0.00	
Activity Total: 3101 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,843.78)	\$0.00	
Activity: 3400 - Patrol									
335.510	ADOA Retention	148,250.00	148,250.00	148,250.00	0.00	0.00	0.00	0.00	
399.000	Miscellaneous Revenue	3,000.00	3,000.00	2,000.00	(1,000.00)	(1,000.00)	0.00	0.00	
Activity Total: 3400 - Patrol		\$151,250.00	\$151,250.00	\$150,250.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	
Activity: 3408 - SAR									
335.800	Search and Rescue Reimb	7,000.00	7,000.00	7,000.00	0.00	0.00	7,550.47	2,700.00	
Activity Total: 3408 - SAR		\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,550.47	\$2,700.00	
Activity: 3422 - Sheriff Grants									
337.400	Special District IGA	52,000.00	52,000.00	52,000.00	0.00	0.00	28,400.00	24,872.49	
Activity Total: 3422 - Sheriff Grants		\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$28,400.00	\$24,872.49	
Department Total: 3000 - Sheriff		\$295,370.00	\$295,370.00	\$317,219.00	\$21,849.00	\$21,849.00	\$181,056.27	\$151,586.80	
REVENUES Total		\$295,370.00	\$295,370.00	\$317,219.00	\$21,849.00	\$21,849.00	\$181,056.27	\$151,586.80	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
401.100	Elected Officials Wages	120,824.00	120,824.00	120,824.00	0.00	0.00	111,587.85	89,967.47	
401.300	Wages	854,942.00	1,132,706.00	1,215,142.00	360,200.00	82,436.00	816,954.79	799,469.28	
401.500	Temporary Wages	29,800.00	29,800.00	31,300.00	1,500.00	1,500.00	26,800.62	6,268.37	
401.600	Overtime Wages	6,000.00	6,000.00	6,000.00	0.00	0.00	1,752.83	1,006.21	
401.800	Salary Adjustments	177,800.00	0.00	0.00	(177,800.00)	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	91,797.00	113,046.00	116,257.00	24,460.00	3,211.00	66,518.46	65,473.99	
402.200	Arizona State Retirement	103,758.00	137,258.00	142,294.00	38,536.00	5,036.00	95,550.59	96,035.03	
402.300	Elected Officials Retire	86,302.00	86,302.00	86,302.00	0.00	0.00	78,610.20	63,607.09	
402.400	Public Safety Retirement	51,931.00	62,249.00	62,249.00	10,318.00	0.00	0.00	38,386.79	
402.600	Workers' Compensation Ins	8,007.00	9,109.00	9,203.00	1,196.00	94.00	6,707.86	4,329.34	
402.700	Health Insurance	149,476.00	174,099.00	174,099.00	24,623.00	0.00	145,315.97	140,614.67	
402.710	Dental Insurance	1,133.00	1,343.00	1,343.00	210.00	0.00	775.04	914.65	
402.800	Uniform Maintenance Allow	3,000.00	3,000.00	3,000.00	0.00	0.00	500.00	2,250.00	
411.000	Office Supplies	0.00	0.00	0.00	0.00	0.00	1,229.43	0.00	
411.100	General Office Supplies	18,000.00	18,000.00	18,000.00	0.00	0.00	17,835.59	9,532.81	
411.200	Books, Dues & Subscrip	8,100.00	10,100.00	10,100.00	2,000.00	0.00	12,225.52	8,748.51	
411.300	Computer Supplies	500.00	500.00	500.00	0.00	0.00	75.97	0.00	
412.000	Operating Supplies	16,000.00	16,000.00	16,000.00	0.00	0.00	7,615.54	7,265.89	
412.300	Event Planning/Supplies	15,000.00	20,500.00	20,500.00	5,500.00	0.00	22,721.46	17,873.89	
412.900	Miscellaneous	6,500.00	2,000.00	1,000.00	(5,500.00)	(1,000.00)	812.98	880.67	
413.000	Repair & Maint Supplies	500.00	500.00	500.00	0.00	0.00	0.00	59.09	
413.800	Commun Equip R&M Supplies	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	602.79	
414.100	Office Furniture/Equip	6,626.00	6,626.00	6,626.00	0.00	0.00	30,501.80	3,236.94	

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Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
414.300	Data Processing Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	230.68	0.00	
414.800	Non-Accountable Software	493.00	0.00	0.00	(493.00)	0.00	0.00	0.00	
414.900	Miscellaneous Tools & Eqp	49,324.00	0.00	25,885.00	(23,439.00)	25,885.00	15,743.01	0.00	
415.900	Accountable Eqmt - Misc	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	
420.000	Fleet Charges	2,386,969.00	2,386,969.00	2,386,969.00	0.00	0.00	2,014,319.53	1,505,621.80	
420.500	Heavy Fleet Usage Charges	20,000.00	20,000.00	20,000.00	0.00	0.00	14,580.70	26,933.02	
420.510	Heavy Fleet Diesel Charges	2,650.00	2,650.00	2,650.00	0.00	0.00	1,633.82	1,205.50	
421.000	Professional Services	25,000.00	25,000.00	25,000.00	0.00	0.00	16,402.18	13,132.27	
421.500	Health Professional Svcs	7,000.00	11,000.00	7,000.00	0.00	(4,000.00)	6,009.30	5,535.77	
421.670	Joint Dispatch Expense	1,055,518.00	1,055,518.00	1,055,518.00	0.00	0.00	966,576.00	512,812.00	
421.900	Misc Professional Service	61,737.00	61,737.00	63,983.00	2,246.00	2,246.00	71,285.62	28,396.11	
422.100	Telephone	11,000.00	11,000.00	11,000.00	0.00	0.00	10,675.65	8,264.99	
422.120	Cellular Phone Service	70,000.00	67,000.00	70,000.00	0.00	3,000.00	62,751.62	40,900.32	
422.400	Data Transmission	67,000.00	67,000.00	67,000.00	0.00	0.00	70,996.33	52,374.43	
422.500	Postage	5,000.00	5,000.00	5,000.00	0.00	0.00	5,111.75	3,144.44	
423.000	Travel, Training & Members	0.00	432.00	0.00	0.00	(432.00)	0.00	431.27	
423.100	Travel Expenditures	40,000.00	56,885.00	40,000.00	0.00	(16,885.00)	49,995.58	35,945.50	
424.100	Legal Notices Advertising	700.00	700.00	700.00	0.00	0.00	0.00	0.00	
425.000	Printing & Binding	5,000.00	5,000.00	5,000.00	0.00	0.00	7,370.80	0.00	
428.000	Operating Leases & Rental	166,910.00	187,910.00	192,910.00	26,000.00	5,000.00	188,668.84	14,877.54	
428.100	Office Equip Oper Lease	27,000.00	27,000.00	27,000.00	0.00	0.00	27,067.56	14,008.85	
429.200	Offc Equip Repair & Maint	8,168.00	8,168.00	8,168.00	0.00	0.00	7,425.33	0.00	
429.500	Data Proc Repair & Maint	123,000.00	123,500.00	123,000.00	0.00	(500.00)	118,716.99	123,465.66	
431.190	Other	20,000.00	35,000.00	20,000.00	0.00	(15,000.00)	22,053.00	19,577.00	
Activity Total: 3100 - Sheriff Administration		\$5,917,865.00	\$6,108,831.00	\$6,207,422.00	\$289,557.00	\$98,591.00	\$5,121,706.79	\$3,763,149.95	
Activity: 3101 - Sheriff Grants									
412.000	Operating Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00	726.48	0.00	
420.000	Fleet Charges	75,000.00	75,000.00	75,000.00	0.00	0.00	54,610.40	36,088.41	
422.120	Cellular Phone Service	3,000.00	3,000.00	3,000.00	0.00	0.00	2,967.58	1,406.72	
Activity Total: 3101 - Sheriff Grants		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$58,304.46	\$37,495.13	
Activity: 3200 - Investigation									
401.300	Wages	411,045.00	425,576.00	435,176.00	24,131.00	9,600.00	425,702.74	299,671.72	
401.600	Overtime Wages	25,000.00	25,000.00	25,000.00	0.00	0.00	22,610.30	15,290.61	
401.700	On-Call Wages	3,100.00	3,100.00	3,100.00	0.00	0.00	3,785.88	2,601.16	
402.100	O.A.S.I. Contributions	38,483.00	39,595.00	40,329.00	1,846.00	734.00	33,590.79	23,539.56	
402.400	Public Safety Retirement	259,566.00	266,987.00	271,424.00	11,858.00	4,437.00	186,358.64	110,270.31	
402.600	Workers' Compensation Ins	19,671.00	20,751.00	21,464.00	1,793.00	713.00	19,947.95	9,379.64	
402.700	Health Insurance	53,743.00	53,743.00	53,743.00	0.00	0.00	53,715.65	29,776.85	
402.710	Dental Insurance	446.00	446.00	446.00	0.00	0.00	400.41	293.75	
402.800	Uniform Maintenance Allow	8,000.00	8,000.00	8,000.00	0.00	0.00	5,650.00	5,000.00	
Activity Total: 3200 - Investigation		\$819,054.00	\$843,198.00	\$858,682.00	\$39,628.00	\$15,484.00	\$751,762.36	\$495,823.60	
Activity: 3300 - County Jail									
550.000	Transfer To Other Funds	5,299,523.00	5,299,523.00	6,933,483.00	1,633,960.00	1,633,960.00	5,174,372.00	4,416,270.00	
Activity Total: 3300 - County Jail		\$5,299,523.00	\$5,299,523.00	\$6,933,483.00	\$1,633,960.00	\$1,633,960.00	\$5,174,372.00	\$4,416,270.00	
Activity: 3400 - Patrol									
401.300	Wages	4,522,295.00	4,556,306.00	4,702,848.00	180,553.00	146,542.00	4,804,623.79	3,853,005.15	
401.600	Overtime Wages	109,610.00	109,610.00	109,610.00	0.00	0.00	114,997.49	123,888.29	
401.700	On-Call Wages	3,000.00	3,000.00	3,000.00	0.00	0.00	1,742.29	1,583.92	
401.901	ADOA Retention Funds	148,250.00	148,250.00	148,250.00	0.00	0.00	0.00	0.00	
401.902	ADOA Recruitment Funds	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
402.100	O.A.S.I. Contributions	342,428.00	345,030.00	356,240.00	13,812.00	11,210.00	366,787.57	300,290.38	
402.200	Arizona State Retirement	24,273.00	41,646.00	25,937.00	1,664.00	(15,709.00)	25,525.67	13,514.46	
402.400	Public Safety Retirement	2,531,535.00	2,531,535.00	2,614,975.00	83,440.00	83,440.00	2,111,757.44	1,617,698.67	

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Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.500	Detention Officers Retire	0.00	0.00	0.00	0.00	0.00	33.62	0.00	
402.600	Workers' Compensation Ins	188,168.00	190,695.00	204,578.00	16,410.00	13,883.00	215,918.45	125,943.16	
402.700	Health Insurance	586,689.00	586,689.00	586,689.00	0.00	0.00	580,095.98	499,362.94	
402.710	Dental Insurance	7,800.00	7,800.00	7,800.00	0.00	0.00	3,837.02	3,626.85	
402.800	Uniform Maintenance Allow	108,520.00	108,520.00	108,520.00	0.00	0.00	87,666.66	93,000.00	
411.100	General Office Supplies	4,000.00	4,000.00	4,000.00	0.00	0.00	3,167.06	1,207.70	
411.200	Books, Dues & Subscrip	2,000.00	2,000.00	2,000.00	0.00	0.00	444.98	1,015.15	
412.000	Operating Supplies	53,000.00	46,383.00	53,000.00	0.00	6,617.00	65,951.93	32,467.24	
412.900	Miscellaneous	20,000.00	20,000.00	20,000.00	0.00	0.00	14,314.03	15,000.00	
414.000	Small Tools & Minor Equip	0.00	2,103.00	0.00	0.00	(2,103.00)	0.00	0.00	
414.300	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	6,727.43	0.00	
414.900	Miscellaneous Tools & Eqp	5,000.00	2,000.00	5,000.00	0.00	3,000.00	1,123.64	0.00	
421.000	Professional Services	311,280.00	308,680.00	0.00	(311,280.00)	(308,680.00)	160,705.78	0.00	
426.000	Insurance	4,450.00	5,450.00	4,450.00	0.00	(1,000.00)	4,450.00	4,700.00	
428.000	Operating Leases & Rental	0.00	6,287.00	0.00	0.00	(6,287.00)	10,831.66	6,286.66	
429.200	Offc Equip Repair & Maint	15,000.00	15,000.00	15,000.00	0.00	0.00	14,544.47	8,923.21	
454.000	Machinery and Equipment	0.00	2,827.00	0.00	0.00	(2,827.00)	0.00	0.00	
Activity Total: 3400 - Patrol		\$8,987,298.00	\$9,043,811.00	\$8,971,897.00	(\$15,401.00)	(\$71,914.00)	\$8,600,246.96	\$6,701,513.78	
Activity: 3408 - SAR									
412.000	Operating Supplies	4,300.00	6,346.00	6,000.00	1,700.00	(346.00)	3,074.82	4,271.94	
414.600	Safety Equipment	3,000.00	2,024.00	3,000.00	0.00	976.00	2,007.83	2,023.28	
423.000	Travel, Training & Members	4,500.00	3,430.00	3,000.00	(1,500.00)	(430.00)	4,098.64	850.00	
428.000	Operating Leases & Rental	3,000.00	3,000.00	2,800.00	(200.00)	(200.00)	2,490.40	2,490.40	
Activity Total: 3408 - SAR		\$14,800.00	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$11,671.69	\$9,635.62	
Activity: 3420 - Animal Control									
401.300	Wages	235,607.00	253,827.00	264,455.00	28,848.00	10,628.00	225,631.86	180,488.95	
401.600	Overtime Wages	3,000.00	3,000.00	3,000.00	0.00	0.00	1,491.79	1,282.95	
401.700	On-Call Wages	2,800.00	2,800.00	2,800.00	0.00	0.00	2,171.81	1,478.72	
402.100	O.A.S.I. Contributions	13,971.00	15,365.00	16,178.00	2,207.00	813.00	16,614.46	13,433.97	
402.200	Arizona State Retirement	27,500.00	29,736.00	31,011.00	3,511.00	1,275.00	28,063.36	21,989.98	
402.600	Workers' Compensation Ins	5,455.00	5,637.00	5,883.00	428.00	246.00	4,680.35	2,736.60	
402.700	Health Insurance	50,491.00	50,491.00	50,491.00	0.00	0.00	46,319.71	37,022.90	
402.710	Dental Insurance	455.00	455.00	455.00	0.00	0.00	411.23	406.40	
402.800	Uniform Maintenance Allow	5,000.00	5,000.00	5,000.00	0.00	0.00	4,750.00	4,750.00	
412.000	Operating Supplies	2,200.00	2,200.00	7,200.00	5,000.00	5,000.00	2,175.93	2,198.38	
414.900	Miscellaneous Tools & Eqp	500.00	500.00	500.00	0.00	0.00	301.76	0.00	
421.000	Professional Services	0.00	0.00	311,280.00	311,280.00	311,280.00	0.00	0.00	
423.000	Travel, Training & Members	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
Activity Total: 3420 - Animal Control		\$347,979.00	\$370,011.00	\$699,253.00	\$351,274.00	\$329,242.00	\$332,612.26	\$265,788.85	
Activity: 3421 - SWAT									
401.600	Overtime Wages	15,000.00	15,000.00	15,000.00	0.00	0.00	14,260.76	14,249.96	
402.100	O.A.S.I. Contributions	1,200.00	1,200.00	1,200.00	0.00	0.00	1,061.02	1,045.85	
402.400	Public Safety Retirement	6,835.00	6,835.00	6,835.00	0.00	0.00	7,051.91	6,587.50	
402.600	Workers' Compensation Ins	578.00	578.00	578.00	0.00	0.00	598.43	392.28	
402.700	Health Insurance	1,541.00	1,541.00	1,541.00	0.00	0.00	1,540.21	1,574.57	
402.710	Dental Insurance	10.00	10.00	10.00	0.00	0.00	9.45	9.30	
412.000	Operating Supplies	8,000.00	8,000.00	8,000.00	0.00	0.00	4,802.06	1,438.30	
414.900	Miscellaneous Tools & Eqp	5,000.00	5,000.00	5,000.00	0.00	0.00	2,053.80	359.59	
421.000	Professional Services	7,000.00	12,000.00	9,000.00	2,000.00	(3,000.00)	11,929.16	10,500.32	
423.000	Travel, Training & Members	5,000.00	0.00	3,000.00	(2,000.00)	3,000.00	4,201.38	0.00	
Activity Total: 3421 - SWAT		\$50,164.00	\$50,164.00	\$50,164.00	\$0.00	\$0.00	\$47,508.18	\$36,157.67	
Activity: 3422 - Sheriff Grants									
401.600	Overtime Wages	29,365.00	29,365.00	29,365.00	0.00	0.00	16,681.04	25,092.60	

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402.100	O.A.S.I. Contributions	2,246.00	2,246.00	2,246.00	0.00	0.00	1,215.89	1,833.99	
402.400	Public Safety Retirement	16,374.00	16,374.00	16,374.00	0.00	0.00	8,474.10	12,273.35	
402.600	Workers' Compensation Ins	1,514.00	1,514.00	1,514.00	0.00	0.00	681.25	727.77	
402.700	Health Insurance	2,970.00	2,970.00	2,970.00	0.00	0.00	1,334.13	2,038.23	
402.710	Dental Insurance	50.00	50.00	50.00	0.00	0.00	13.69	22.71	
Activity Total: 3422 - Sheriff Grants		\$52,519.00	\$52,519.00	\$52,519.00	\$0.00	\$0.00	\$28,400.10	\$41,988.65	
Department Total: 3000 - Sheriff		\$21,569,202.00	\$21,862,857.00	\$23,868,220.00	\$2,299,018.00	\$2,005,363.00	\$20,126,584.80	\$15,767,823.25	
EXPENSES Total		\$21,569,202.00	\$21,862,857.00	\$23,868,220.00	\$2,299,018.00	\$2,005,363.00	\$20,126,584.80	\$15,767,823.25	
Fund REVENUE	Total: 100 - General Fund	\$295,370.00	\$295,370.00	\$317,219.00	\$21,849.00	\$21,849.00	\$181,056.27	\$151,586.80	
Fund EXPENSE	Total: 100 - General Fund	\$21,569,202.00	\$21,862,857.00	\$23,868,220.00	\$2,299,018.00	\$2,005,363.00	\$20,126,584.80	\$15,767,823.25	
Fund Total: 100 - General Fund		(\$21,273,832.00)	(\$21,567,487.00)	(\$23,551,001.00)	(\$2,277,169.00)	(\$1,983,514.00)	(\$19,945,528.53)	(\$15,616,236.45)	

Fund: 200 - Financial Crimes Unit

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

398.000	Cash Carry Forward	22,572.00	21,272.00	20,196.00	(2,376.00)	(1,076.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$0.00	\$0.00	
Department Total: 3000 - Sheriff		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$0.00	\$0.00	
REVENUES Total		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$0.00	\$0.00	

EXPENSES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

412.000	Operating Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00	732.25	0.00	
414.800	Non-Accountable Software	0.00	0.00	0.00	0.00	0.00	190.51	0.00	
421.900	Misc Professional Service	1,500.00	1,500.00	1,500.00	0.00	0.00	1,336.41	99.96	
422.120	Cellular Phone Service	2,000.00	2,000.00	450.00	(1,550.00)	(1,550.00)	741.87	361.10	
423.100	Travel Expenditures	6,700.00	5,400.00	5,400.00	(1,300.00)	0.00	3,319.17	0.00	
428.000	Operating Leases & Rental	7,000.00	7,000.00	7,000.00	0.00	0.00	4,700.89	0.00	
429.500	Data Proc Repair & Maint	3,372.00	3,372.00	3,846.00	474.00	474.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$11,021.10	\$461.06	
Department Total: 3000 - Sheriff		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$11,021.10	\$461.06	
EXPENSES Total		\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$11,021.10	\$461.06	
Fund REVENUE	Total: 200 - Financial Crimes Unit	\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$0.00	\$0.00	
Fund EXPENSE	Total: 200 - Financial Crimes Unit	\$22,572.00	\$21,272.00	\$20,196.00	(\$2,376.00)	(\$1,076.00)	\$11,021.10	\$461.06	
Fund Total: 200 - Financial Crimes Unit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,021.10)	(\$461.06)	

Fund: 201 - Stonegarden Program

REVENUES

Department: 3000 - Sheriff

Activity: 3101 - Sheriff Grants

332.100	Fed Op Grant-Categorical	297,313.00	317,535.00	0.00	(297,313.00)	(317,535.00)	74,277.96	201,664.40	
Activity Total: 3101 - Sheriff Grants		\$297,313.00	\$317,535.00	\$0.00	(\$297,313.00)	(\$317,535.00)	\$74,277.96	\$201,664.40	

Activity: 3103 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	189,132.00	189,132.00	189,132.00	0.00	0.00	12,650.00	
Activity Total: 3103 - Sheriff Grants		\$0.00	\$189,132.00	\$189,132.00	\$189,132.00	\$0.00	\$0.00	\$12,650.00	

Activity: 3104 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	180,032.24	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,032.24	\$0.00	

Activity: 3105 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	111,806.74	0.00	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,806.74	\$0.00	

Activity: 3106 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	1,907.00	0.00	0.00	(1,907.00)	1,541.00	1,907.00	
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Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Activity Total: 3106 - Sheriff Grants		\$0.00	\$1,907.00	\$0.00	\$0.00	(\$1,907.00)	\$1,541.00	\$1,907.00	
Activity: 3107 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	23,196.56	0.00	
Activity Total: 3107 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,196.56	\$0.00	
Department Total: 3000 - Sheriff		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$390,854.50	\$216,221.40	
REVENUES Total		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$390,854.50	\$216,221.40	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3101 - Sheriff Grants									
401.600	Overtime Wages	160,338.00	173,452.00	0.00	(160,338.00)	(173,452.00)	40,885.76	177,596.26	
402.100	O.A.S.I. Contributions	12,264.00	13,394.00	0.00	(12,264.00)	(13,394.00)	3,003.06	13,010.14	
402.200	Arizona State Retirement	1,000.00	500.00	0.00	(1,000.00)	(500.00)	0.00	0.00	
402.400	Public Safety Retirement	75,990.00	85,435.00	0.00	(75,990.00)	(85,435.00)	18,412.59	77,393.96	
402.600	Workers' Compensation Ins	11,908.00	14,172.00	0.00	(11,908.00)	(14,172.00)	1,745.65	5,748.81	
402.700	Health Insurance	5,000.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	
402.710	Dental Insurance	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	
420.000	Fleet Charges	30,313.00	30,582.00	0.00	(30,313.00)	(30,582.00)	10,230.90	30,582.10	
Activity Total: 3101 - Sheriff Grants		\$297,313.00	\$317,535.00	\$0.00	(\$297,313.00)	(\$317,535.00)	\$74,277.96	\$304,331.27	
Activity: 3103 - Sheriff Grants									
414.300	Data Processing Equipment	0.00	9,054.00	9,054.00	9,054.00	0.00	0.00	0.00	
428.000	Operating Leases & Rental	0.00	59,634.00	59,634.00	59,634.00	0.00	12,650.00	0.00	
454.500	Data Processing Cap Equip	0.00	120,444.00	120,444.00	120,444.00	0.00	0.00	0.00	
Activity Total: 3103 - Sheriff Grants		\$0.00	\$189,132.00	\$189,132.00	\$189,132.00	\$0.00	\$12,650.00	\$0.00	
Activity: 3104 - Sheriff Grants									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	105,033.36	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	7,663.80	0.00	
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	39.58	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	48,413.04	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	4,154.10	0.00	
420.000	Fleet Charges	0.00	0.00	0.00	0.00	0.00	14,728.36	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,032.24	\$0.00	
Activity: 3105 - Sheriff Grants									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	64,952.24	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	4,746.42	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	29,338.59	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	2,769.49	0.00	
420.000	Fleet Charges	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,806.74	\$0.00	
Activity: 3106 - Sheriff Grants									
414.000	Small Tools & Minor Equip	0.00	1,907.00	0.00	0.00	(1,907.00)	1,541.00	1,907.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$1,907.00	\$0.00	\$0.00	(\$1,907.00)	\$1,541.00	\$1,907.00	
Activity: 3107 - Sheriff Grants									
414.000	Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00	17,959.04	0.00	
423.000	Travel, Training & Members	0.00	0.00	0.00	0.00	0.00	5,237.52	0.00	
Activity Total: 3107 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,196.56	\$0.00	
Department Total: 3000 - Sheriff		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$403,504.50	\$306,238.27	
EXPENSES Total		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$403,504.50	\$306,238.27	
Fund REVENUE Total: 201 - Stonegarden Program		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$390,854.50	\$216,221.40	
Fund EXPENSE Total: 201 - Stonegarden Program		\$297,313.00	\$508,574.00	\$189,132.00	(\$108,181.00)	(\$319,442.00)	\$403,504.50	\$306,238.27	
Fund Total: 201 - Stonegarden Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,650.00)	(\$90,016.87)	

Fund: 202 - HIDTA

REVENUES

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Department: 3000 - Sheriff									
Activity: 3101 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	51,456.00	0.00	
Activity Total: 3101 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,456.00	\$0.00	
Activity: 3103 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	65,368.00	63,562.00	0.00	(65,368.00)	(63,562.00)	38,683.87	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26,412.67	
Activity Total: 3103 - Sheriff Grants		\$65,368.00	\$63,562.00	\$0.00	(\$65,368.00)	(\$63,562.00)	\$38,683.87	\$26,412.67	
Activity: 3104 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	78,976.00	100,425.00	100,425.00	21,449.00	0.00	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$78,976.00	\$100,425.00	\$100,425.00	\$21,449.00	\$0.00	\$0.00	
Department Total: 3000 - Sheriff		\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$26,412.67	
REVENUES Total		\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$26,412.67	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3101 - Sheriff Grants									
401.300	Wages	0.00	0.00	0.00	0.00	0.00	30,089.31	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	478.05	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	3,113.25	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	268.54	0.00	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	653.55	0.00	
414.900	Miscellaneous Tools & Eqp	0.00	0.00	0.00	0.00	0.00	5,402.15	0.00	
422.120	Cellular Phone Service	0.00	0.00	0.00	0.00	0.00	360.18	0.00	
454.100	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	11,090.97	0.00	
Activity Total: 3101 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,456.00	\$0.00	
Activity: 3103 - Sheriff Grants									
401.300	Wages	33,672.00	32,101.00	0.00	(33,672.00)	(32,101.00)	33,329.78	4,487.38	
401.600	Overtime Wages	10,000.00	10,000.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00	
402.100	O.A.S.I. Contributions	502.00	467.00	0.00	(502.00)	(467.00)	532.80	75.04	
402.200	Arizona State Retirement	3,107.00	3,107.00	0.00	(3,107.00)	(3,107.00)	0.00	0.00	
402.400	Public Safety Retirement	0.00	(195.00)	0.00	0.00	195.00	3,453.50	447.34	
402.600	Workers' Compensation Ins	105.00	87.00	0.00	(105.00)	(87.00)	313.12	26.54	
402.700	Health Insurance	1,287.00	1,300.00	0.00	(1,287.00)	(1,300.00)	700.04	123.65	
402.710	Dental Insurance	50.00	50.00	0.00	(50.00)	(50.00)	0.00	0.54	
422.120	Cellular Phone Service	1,145.00	1,145.00	0.00	(1,145.00)	(1,145.00)	354.63	248.33	
423.000	Travel, Training & Members	3,000.00	3,000.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	
428.000	Operating Leases & Rental	7,500.00	7,500.00	0.00	(7,500.00)	(7,500.00)	0.00	0.00	
432.200	Investigations Expenses	5,000.00	5,000.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00	
Activity Total: 3103 - Sheriff Grants		\$65,368.00	\$63,562.00	\$0.00	(\$65,368.00)	(\$63,562.00)	\$38,683.87	\$5,408.82	
Activity: 3104 - Sheriff Grants									
401.300	Wages	0.00	56,457.00	75,275.00	75,275.00	18,818.00	0.00	0.00	
401.600	Overtime Wages	0.00	3,050.00	3,050.00	3,050.00	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	0.00	1,412.00	1,882.00	1,882.00	470.00	0.00	0.00	
402.400	Public Safety Retirement	0.00	5,081.00	6,775.00	6,775.00	1,694.00	0.00	0.00	
402.600	Workers' Compensation Ins	0.00	1,412.00	1,882.00	1,882.00	470.00	0.00	0.00	
402.700	Health Insurance	0.00	525.00	700.00	700.00	175.00	0.00	0.00	
402.710	Dental Insurance	0.00	39.00	52.00	52.00	13.00	0.00	0.00	
422.120	Cellular Phone Service	0.00	1,500.00	500.00	500.00	(1,000.00)	0.00	113.58	
423.000	Travel, Training & Members	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	
428.000	Operating Leases & Rental	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
432.200	Investigations Expenses	0.00	2,900.00	3,709.00	3,709.00	809.00	0.00	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$78,976.00	\$100,425.00	\$100,425.00	\$21,449.00	\$0.00	\$113.58	
Department Total: 3000 - Sheriff		\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$5,522.40	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
EXPENSES Total		\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$5,522.40	
Fund REVENUE	Total: 202 - HIDTA	\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$26,412.67	
Fund EXPENSE	Total: 202 - HIDTA	\$65,368.00	\$142,538.00	\$100,425.00	\$35,057.00	(\$42,113.00)	\$90,139.87	\$5,522.40	
Fund Total: 202 - HIDTA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,890.27	
Fund: 203 - Jail Enhancement									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3300 - County Jail									
336.100	State Op Grnt-Categorical	120,000.00	120,000.00	120,000.00	0.00	0.00	135,762.50	80,745.90	
361.000	Interest Revenue	3,000.00	3,000.00	3,500.00	500.00	500.00	3,741.67	3,043.10	
398.000	Cash Carry Forward	163,043.00	116,786.00	112,823.00	(50,220.00)	(3,963.00)	0.00	0.00	
Activity Total: 3300 - County Jail		\$286,043.00	\$239,786.00	\$236,323.00	(\$49,720.00)	(\$3,463.00)	\$139,504.17	\$83,789.00	
Activity: 3310 - Training									
336.100	State Op Grnt-Categorical	40,000.00	40,000.00	36,000.00	(4,000.00)	(4,000.00)	43,454.15	26,381.96	
398.000	Cash Carry Forward	10,000.00	14,107.00	19,743.00	9,743.00	5,636.00	0.00	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	382.44	0.00	
Activity Total: 3310 - Training		\$50,000.00	\$54,107.00	\$55,743.00	\$5,743.00	\$1,636.00	\$43,836.59	\$26,381.96	
Department Total: 3000 - Sheriff		\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$183,340.76	\$110,170.96	
REVENUES Total		\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$183,340.76	\$110,170.96	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3300 - County Jail									
401.300	Wages	55,000.00	55,000.00	54,000.00	(1,000.00)	(1,000.00)	47,735.08	37,143.35	
401.500	Temporary Wages	25,000.00	25,000.00	0.00	(25,000.00)	(25,000.00)	0.00	0.00	
402.100	O.A.S.I. Contributions	6,200.00	6,200.00	4,060.00	(2,140.00)	(2,140.00)	3,570.00	2,773.45	
402.200	Arizona State Retirement	6,500.00	6,500.00	6,357.00	(143.00)	(143.00)	5,853.85	4,447.14	
402.600	Workers' Compensation Ins	1,000.00	1,000.00	149.00	(851.00)	(851.00)	109.55	62.02	
402.700	Health Insurance	8,000.00	8,000.00	8,074.00	74.00	74.00	7,668.80	6,244.67	
402.710	Dental Insurance	120.00	120.00	42.00	(78.00)	(78.00)	33.02	30.16	
412.000	Operating Supplies	25,000.00	25,000.00	30,000.00	5,000.00	5,000.00	14,747.10	19,369.21	
412.100	General Operating Supply	4,000.00	4,000.00	4,000.00	0.00	0.00	1,492.20	1,084.18	
413.400	Plumbing R&M Supplies	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	
414.000	Small Tools & Minor Equip	20,000.00	20,000.00	25,000.00	5,000.00	5,000.00	985.20	15,079.50	
414.100	Office Furniture/Equip	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
421.000	Professional Services	10,000.00	10,000.00	10,000.00	0.00	0.00	336.41	5,257.67	
428.000	Operating Leases & Rental	18,000.00	18,000.00	10,000.00	(8,000.00)	(8,000.00)	12,166.60	1,705.63	
429.000	Repairs & Maintenance	15,000.00	15,000.00	20,000.00	5,000.00	5,000.00	5,265.67	4,210.67	
429.700	Buildings Repair & Maint	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
491.100	Contingency	56,223.00	9,966.00	28,641.00	(27,582.00)	18,675.00	0.00	0.00	
Activity Total: 3300 - County Jail		\$286,043.00	\$239,786.00	\$236,323.00	(\$49,720.00)	(\$3,463.00)	\$99,963.48	\$97,407.65	
Activity: 3310 - Training									
423.200	Conference Registration	20,000.00	20,000.00	15,000.00	(5,000.00)	(5,000.00)	11,237.95	6,579.75	
423.300	Meals and Lodging	30,000.00	34,107.00	40,743.00	10,743.00	6,636.00	29,331.38	12,899.58	
423.400	Training	0.00	0.00	0.00	0.00	0.00	0.00	160.00	
Activity Total: 3310 - Training		\$50,000.00	\$54,107.00	\$55,743.00	\$5,743.00	\$1,636.00	\$40,569.33	\$19,639.33	
Department Total: 3000 - Sheriff		\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$140,532.81	\$117,046.98	
EXPENSES Total		\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$140,532.81	\$117,046.98	
Fund REVENUE	Total: 203 - Jail Enhancement	\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$183,340.76	\$110,170.96	
Fund EXPENSE	Total: 203 - Jail Enhancement	\$336,043.00	\$293,893.00	\$292,066.00	(\$43,977.00)	(\$1,827.00)	\$140,532.81	\$117,046.98	
Fund Total: 203 - Jail Enhancement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,807.95	(\$6,876.02)	
Fund: 204 - Border Security Trust									
REVENUES									

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Department: 3000 - Sheriff									
Activity: 3152 - AZDEMA M21-0081									
336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	1,019,778.41	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	3,534.54	0.00	
Activity Total: 3152 - AZDEMA M21-0081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,312.95	\$0.00	
Activity: 3153 - AZDEMA M21-0082-Patrol									
336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	96,637.95	377,035.87	
Activity Total: 3153 - AZDEMA M21-0082-Patrol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,637.95	\$377,035.87	
Activity: 3154 - AZDEMA M21-0082-CAO									
336.100	State Op Grnt-Categorical	235,249.00	182,082.00	182,082.00	(53,167.00)	0.00	131,212.45	248,913.84	
Activity Total: 3154 - AZDEMA M21-0082-CAO		\$235,249.00	\$182,082.00	\$182,082.00	(\$53,167.00)	\$0.00	\$131,212.45	\$248,913.84	
Activity: 3155 - AZDEMA M21-0082-Jail									
336.100	State Op Grnt-Categorical	1,788,179.00	0.00	0.00	(1,788,179.00)	0.00	524,441.70	0.00	
398.000	Cash Carry Forward	0.00	1,771,527.00	621,595.00	621,595.00	(1,149,932.00)	0.00	0.00	
Activity Total: 3155 - AZDEMA M21-0082-Jail		\$1,788,179.00	\$1,771,527.00	\$621,595.00	(\$1,166,584.00)	(\$1,149,932.00)	\$524,441.70	\$0.00	
Activity: 3156 - AZDEMA M22-0051									
336.100	State Op Grnt-Categorical	549,795.00	528,452.00	0.00	(549,795.00)	(528,452.00)	327,654.78	1,091,431.11	
Activity Total: 3156 - AZDEMA M22-0051		\$549,795.00	\$528,452.00	\$0.00	(\$549,795.00)	(\$528,452.00)	\$327,654.78	\$1,091,431.11	
Activity: 3157 - AZDEMA M22-0061									
336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	58,840.59	191,159.41	
Activity Total: 3157 - AZDEMA M22-0061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,840.59	\$191,159.41	
Activity: 3158 - AZDEMA M22-0062									
336.100	State Op Grnt-Categorical	1,604,707.00	1,604,707.00	1,604,707.00	0.00	0.00	1,445,117.70	680,000.00	
Activity Total: 3158 - AZDEMA M22-0062		\$1,604,707.00	\$1,604,707.00	\$1,604,707.00	\$0.00	\$0.00	\$1,445,117.70	\$680,000.00	
Activity: 3160 - AZDEMA M22-0060									
336.100	State Op Grnt-Categorical	0.00	380,049.00	0.00	0.00	(380,049.00)	2,245,951.26	0.00	
Activity Total: 3160 - AZDEMA M22-0060		\$0.00	\$380,049.00	\$0.00	\$0.00	(\$380,049.00)	\$2,245,951.26	\$0.00	
Department Total: 3000 - Sheriff		\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$5,853,169.38	\$2,588,540.23	
REVENUES Total		\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$5,853,169.38	\$2,588,540.23	

EXPENSES

Department: 3000 - Sheriff									
Activity: 3152 - AZDEMA M21-0081									
401.300	Wages	0.00	0.00	0.00	0.00	0.00	355,937.15	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	26,424.22	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	180,339.95	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	15,463.37	0.00	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	34,388.61	0.00	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	192.69	0.00	
402.800	Uniform Maintenance Allow	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	
412.800	Clothing, Uniforms Supply	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
423.100	Travel Expenditures	0.00	0.00	0.00	0.00	0.00	6,910.30	0.00	
Activity Total: 3152 - AZDEMA M21-0081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,406.29	\$0.00	
Activity: 3153 - AZDEMA M21-0082-Patrol									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	138,770.17	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	10,129.97	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	54,068.78	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	5,656.39	0.00	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	12,947.38	0.00	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	65.46	0.00	
Activity Total: 3153 - AZDEMA M21-0082-Patrol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,638.15	\$0.00	
Activity: 3154 - AZDEMA M21-0082-CAO									
401.300	Wages	178,322.00	115,389.00	115,389.00	(62,933.00)	0.00	86,378.56	44,445.04	
401.600	Overtime Wages	3,000.00	0.00	0.00	(3,000.00)	0.00	1,153.44	0.00	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.100	O.A.S.I. Contributions	12,818.00	6,490.00	6,490.00	(6,328.00)	0.00	6,489.39	3,268.16	
402.200	Arizona State Retirement	21,356.00	10,219.00	10,219.00	(11,137.00)	0.00	10,218.99	5,251.82	
402.600	Workers' Compensation Ins	361.00	177.00	177.00	(184.00)	0.00	176.76	68.67	
402.700	Health Insurance	8,707.00	3,629.00	3,629.00	(5,078.00)	0.00	3,628.62	3,104.05	
402.710	Dental Insurance	185.00	185.00	185.00	0.00	0.00	55.95	23.43	
414.100	Office Furniture/Equip	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00	
415.800	Accountable Software(Lic)	7,500.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	
421.100	Legal Professional Svcs	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	
428.000	Operating Leases & Rental	0.00	45,993.00	45,993.00	45,993.00	0.00	14,035.68	45,992.13	
Activity Total: 3154 - AZDEMA M21-0082-CAO		\$235,249.00	\$182,082.00	\$182,082.00	(\$53,167.00)	\$0.00	\$122,137.39	\$102,153.30	
Activity: 3155 - AZDEMA M21-0082-Jail									
401.300	Wages	1,023,547.00	1,005,584.00	308,360.00	(715,187.00)	(697,224.00)	761,623.77	550,456.71	
401.500	Temporary Wages	75,000.00	75,000.00	25,600.00	(49,400.00)	(49,400.00)	38,685.23	28,814.29	
401.600	Overtime Wages	0.00	1,311.00	0.00	0.00	(1,311.00)	25,683.70	6,838.74	
401.700	On-Call Wages	2,500.00	2,500.00	0.00	(2,500.00)	(2,500.00)	341.12	180.05	
402.100	O.A.S.I. Contributions	85,000.00	85,000.00	25,800.00	(59,200.00)	(59,200.00)	60,771.14	43,636.30	
402.200	Arizona State Retirement	42,100.00	42,100.00	0.00	(42,100.00)	(42,100.00)	27,727.95	10,364.59	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	34,578.63	0.00	
402.500	Detention Officers Retire	220,000.00	220,000.00	77,250.00	(142,750.00)	(142,750.00)	196,224.50	146,856.36	
402.600	Workers' Compensation Ins	55,000.00	55,000.00	18,800.00	(36,200.00)	(36,200.00)	30,807.96	18,739.47	
402.700	Health Insurance	142,000.00	142,000.00	31,050.00	(110,950.00)	(110,950.00)	102,216.62	70,866.28	
402.710	Dental Insurance	1,100.00	1,100.00	291.00	(809.00)	(809.00)	886.24	589.55	
402.800	Uniform Maintenance Allow	10,500.00	10,500.00	3,000.00	(7,500.00)	(7,500.00)	7,750.00	7,500.00	
412.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	6,710.60	0.00	
414.100	Office Furniture/Equip	0.00	0.00	0.00	0.00	0.00	832.88	0.00	
429.000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	1,435.66	0.00	
431.110	Meals	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	
431.130	Bedding and Linens	11,432.00	11,432.00	11,444.00	12.00	12.00	0.00	0.00	
454.000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	27,457.31	0.00	
Activity Total: 3155 - AZDEMA M21-0082-Jail		\$1,788,179.00	\$1,771,527.00	\$621,595.00	(\$1,166,584.00)	(\$1,149,932.00)	\$1,323,733.31	\$884,842.34	
Activity: 3156 - AZDEMA M22-0051									
414.000	Small Tools & Minor Equip	159,107.00	148,763.00	0.00	(159,107.00)	(148,763.00)	46,236.24	5,742.99	
415.000	Accountable Equipment	187,384.00	187,736.00	0.00	(187,384.00)	(187,736.00)	218,465.30	0.00	
420.000	Fleet Charges	149,404.00	143,869.00	0.00	(149,404.00)	(143,869.00)	51,131.46	136,717.33	
421.000	Professional Services	2,591.00	2,591.00	0.00	(2,591.00)	(2,591.00)	708.64	0.00	
423.100	Travel Expenditures	15,084.00	15,084.00	0.00	(15,084.00)	(15,084.00)	0.00	1,170.51	
454.100	Motor Vehicles	36,225.00	30,409.00	0.00	(36,225.00)	(30,409.00)	774,889.47	0.00	
Activity Total: 3156 - AZDEMA M22-0051		\$549,795.00	\$528,452.00	\$0.00	(\$549,795.00)	(\$528,452.00)	\$1,091,431.11	\$143,630.83	
Activity: 3157 - AZDEMA M22-0061									
454.900	Miscellaneous Cap Equip	0.00	0.00	0.00	0.00	0.00	191,159.42	0.00	
Activity Total: 3157 - AZDEMA M22-0061		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,159.42	\$0.00	
Activity: 3158 - AZDEMA M22-0062									
421.000	Professional Services	1,600,000.00	1,600,000.00	1,600,000.00	0.00	0.00	1,360,000.00	1,020,000.00	
454.000	Machinery and Equipment	4,707.00	4,707.00	4,707.00	0.00	0.00	0.00	0.00	
Activity Total: 3158 - AZDEMA M22-0062		\$1,604,707.00	\$1,604,707.00	\$1,604,707.00	\$0.00	\$0.00	\$1,360,000.00	\$1,020,000.00	
Activity: 3160 - AZDEMA M22-0060									
454.000	Machinery and Equipment	0.00	380,049.00	0.00	0.00	(380,049.00)	1,612,536.70	380,048.74	
Activity Total: 3160 - AZDEMA M22-0060		\$0.00	\$380,049.00	\$0.00	\$0.00	(\$380,049.00)	\$1,612,536.70	\$380,048.74	
Department Total: 3000 - Sheriff		\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$6,549,042.37	\$2,530,675.21	
EXPENSES Total		\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$6,549,042.37	\$2,530,675.21	
Fund REVENUE	Total: 204 - Border Security Trust	\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$5,853,169.38	\$2,588,540.23	
Fund EXPENSE	Total: 204 - Border Security Trust	\$4,177,930.00	\$4,466,817.00	\$2,408,384.00	(\$1,769,546.00)	(\$2,058,433.00)	\$6,549,042.37	\$2,530,675.21	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Fund Total: 204 - Border Security Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$695,872.99)	\$57,865.02	
Fund: 205 - Sheriff Law Enforcement (RICO)									
REVENUES									
Department: 3000 - Sheriff									
Activity:									
335.810	State AG RICO	50,000.00	93,116.00	50,000.00	0.00	(43,116.00)	9,800.28	26,998.65	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	1,252.90	0.00	
Activity Total		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$11,053.18	\$26,998.65	
Activity: 3100 - Sheriff Administration									
391.000	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00	11,739.93	0.00	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739.93	\$0.00	
Department Total: 3000 - Sheriff		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$22,793.11	\$26,998.65	
REVENUES Total		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$22,793.11	\$26,998.65	
EXPENSES									
Department: 3000 - Sheriff									
411.200	Books, Dues & Subscrip	0.00	17,159.00	0.00	0.00	(17,159.00)	0.00	0.00	
414.900	Miscellaneous Tools & Equip	0.00	0.00	0.00	0.00	0.00	2,505.00	0.00	
421.000	Professional Services	0.00	0.00	0.00	0.00	0.00	3,735.00	0.00	
423.100	Travel Expenditures	0.00	25,957.00	15,000.00	15,000.00	(10,957.00)	(116.00)	23,624.48	
428.000	Operating Leases & Rental	12,000.00	12,000.00	10,000.00	(2,000.00)	(2,000.00)	0.00	3,748.32	
432.200	Investigations Expenses	22,000.00	22,000.00	25,000.00	3,000.00	3,000.00	20,000.00	0.00	
454.900	Miscellaneous Cap Equip	16,000.00	16,000.00	0.00	(16,000.00)	(16,000.00)	0.00	0.00	
Department Total: 3000 - Sheriff		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$26,124.00	\$27,372.80	
EXPENSES Total		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$26,124.00	\$27,372.80	
Fund REVENUE Total: 205 - Sheriff Law Enforcement (RICO)		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$22,793.11	\$26,998.65	
Fund EXPENSE Total: 205 - Sheriff Law Enforcement (RICO)		\$50,000.00	\$93,116.00	\$50,000.00	\$0.00	(\$43,116.00)	\$26,124.00	\$27,372.80	
Fund Total: 205 - Sheriff Law Enforcement (RICO)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,330.89)	(\$374.15)	
Fund: 206 - Sheriff Federal OT Reimbursement									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3411 - O/T Reimb Forest Patrol									
332.100	Fed Op Grant-Categorical	0.00	23,754.00	0.00	0.00	(23,754.00)	0.00	23,754.00	
Activity Total: 3411 - O/T Reimb Forest Patrol		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$0.00	\$23,754.00	
Activity: 3418 - O/T Reimb Forest Patrol									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	10,575.77	0.00	
Activity Total: 3418 - O/T Reimb Forest Patrol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.77	\$0.00	
Department Total: 3000 - Sheriff		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
REVENUES Total		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3411 - O/T Reimb Forest Patrol									
401.600	Overtime Wages	0.00	10,591.00	0.00	0.00	(10,591.00)	0.00	14,815.96	
402.100	O.A.S.I. Contributions	0.00	851.00	0.00	0.00	(851.00)	0.00	1,081.24	
402.200	Arizona State Retirement	0.00	500.00	0.00	0.00	(500.00)	0.00	0.00	
402.400	Public Safety Retirement	0.00	6,933.00	0.00	0.00	(6,933.00)	0.00	4,051.90	
402.600	Workers' Compensation Ins	0.00	901.00	0.00	0.00	(901.00)	0.00	371.67	
402.700	Health Insurance	0.00	1,360.00	0.00	0.00	(1,360.00)	0.00	1,608.81	
402.710	Dental Insurance	0.00	118.00	0.00	0.00	(118.00)	0.00	13.63	
420.000	Fleet Charges	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	1,810.79	
Activity Total: 3411 - O/T Reimb Forest Patrol		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$0.00	\$23,754.00	
Activity: 3418 - O/T Reimb Forest Patrol									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	5,584.66	0.00	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	407.02	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	2,271.72	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	229.79	0.00	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	569.88	0.00	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	2.89	0.00	
420.000	Fleet Charges	0.00	0.00	0.00	0.00	0.00	1,509.81	0.00	
Activity Total: 3418 - O/T Reimb Forest Patrol		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.77	\$0.00	
Department Total: 3000 - Sheriff		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
EXPENSES Total		\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
Fund REVENUE	Total: 206 - Sheriff Federal OT Reimbursement	\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
Fund EXPENSE	Total: 206 - Sheriff Federal OT Reimbursement	\$0.00	\$23,754.00	\$0.00	\$0.00	(\$23,754.00)	\$10,575.77	\$23,754.00	
Fund Total: 206 - Sheriff Federal OT Reimbursement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 207 - Sheriff Donations Fund									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
398.000	Cash Carry Forward	10,607.00	8,593.00	6,930.00	(3,677.00)	(1,663.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$10,607.00	\$8,593.00	\$6,930.00	(\$3,677.00)	(\$1,663.00)	\$0.00	\$0.00	
Activity: 3101 - Sheriff Grants									
398.000	Cash Carry Forward	657.00	2,638.00	2,638.00	1,981.00	0.00	0.00	0.00	
Activity Total: 3101 - Sheriff Grants		\$657.00	\$2,638.00	\$2,638.00	\$1,981.00	\$0.00	\$0.00	\$0.00	
Activity: 3102 - Sheriff Grants									
380.100	DARE Donations	0.00	0.00	0.00	0.00	0.00	90.00	0.00	
398.000	Cash Carry Forward	4,845.00	5,669.00	3,619.00	(1,226.00)	(2,050.00)	0.00	0.00	
Activity Total: 3102 - Sheriff Grants		\$4,845.00	\$5,669.00	\$3,619.00	(\$1,226.00)	(\$2,050.00)	\$90.00	\$0.00	
Activity: 3103 - Sheriff Grants									
398.000	Cash Carry Forward	3,815.00	3,815.00	3,815.00	0.00	0.00	0.00	0.00	
Activity Total: 3103 - Sheriff Grants		\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3104 - Sheriff Grants									
398.000	Cash Carry Forward	2,896.00	5,986.00	9,564.00	6,668.00	3,578.00	2,751.28	5,562.39	
Activity Total: 3104 - Sheriff Grants		\$2,896.00	\$5,986.00	\$9,564.00	\$6,668.00	\$3,578.00	\$2,751.28	\$5,562.39	
Activity: 3105 - Sheriff Grants									
398.000	Cash Carry Forward	30.00	30.00	30.00	0.00	0.00	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3205 - Sheriff Donation									
398.000	Cash Carry Forward	80,194.00	79,727.00	53,294.00	(26,900.00)	(26,433.00)	0.00	0.00	
Activity Total: 3205 - Sheriff Donation		\$80,194.00	\$79,727.00	\$53,294.00	(\$26,900.00)	(\$26,433.00)	\$0.00	\$0.00	
Department Total: 3000 - Sheriff		\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$2,841.28	\$5,562.39	
REVENUES Total		\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$2,841.28	\$5,562.39	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
411.900	Miscellaneous Supplies	0.00	6,000.00	5,169.00	5,169.00	(831.00)	0.00	831.60	
423.100	Travel Expenditures	10,607.00	2,593.00	1,761.00	(8,846.00)	(832.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$10,607.00	\$8,593.00	\$6,930.00	(\$3,677.00)	(\$1,663.00)	\$0.00	\$831.60	
Activity: 3101 - Sheriff Grants									
412.100	General Operating Supply	657.00	2,638.00	2,638.00	1,981.00	0.00	0.00	0.00	
Activity Total: 3101 - Sheriff Grants		\$657.00	\$2,638.00	\$2,638.00	\$1,981.00	\$0.00	\$0.00	\$0.00	
Activity: 3102 - Sheriff Grants									
412.000	Operating Supplies	1,000.00	1,824.00	619.00	(381.00)	(1,205.00)	0.00	0.00	
421.000	Professional Services	3,845.00	3,845.00	3,000.00	(845.00)	(845.00)	0.00	1,025.13	
Activity Total: 3102 - Sheriff Grants		\$4,845.00	\$5,669.00	\$3,619.00	(\$1,226.00)	(\$2,050.00)	\$0.00	\$1,025.13	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Activity: 3103 - Sheriff Grants									
412.900	Miscellaneous	2,102.00	2,102.00	2,102.00	0.00	0.00	0.00	0.00	
415.300	Accountable DP Eqmt	1,713.00	1,713.00	1,713.00	0.00	0.00	0.00	0.00	
Activity Total: 3103 - Sheriff Grants		\$3,815.00	\$3,815.00	\$3,815.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3104 - Sheriff Grants									
412.300	Event Planning/Supplies	283.00	1,283.00	3,442.00	3,159.00	2,159.00	5,160.67	0.00	
412.900	Miscellaneous	1,420.00	2,420.00	0.00	(1,420.00)	(2,420.00)	0.00	0.00	
421.000	Professional Services	1,193.00	2,283.00	6,122.00	4,929.00	3,839.00	388.61	259.81	
Activity Total: 3104 - Sheriff Grants		\$2,896.00	\$5,986.00	\$9,564.00	\$6,668.00	\$3,578.00	\$5,549.28	\$259.81	
Activity: 3105 - Sheriff Grants									
421.000	Professional Services	30.00	30.00	30.00	0.00	0.00	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3205 - Sheriff Donation									
411.200	Books, Dues & Subscrip	2,200.00	2,200.00	2,000.00	(200.00)	(200.00)	440.00	610.00	
412.000	Operating Supplies	20,434.00	20,434.00	19,000.00	(1,434.00)	(1,434.00)	0.00	757.93	
414.000	Small Tools & Minor Equip	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	
421.000	Professional Services	6,480.00	6,013.00	4,500.00	(1,980.00)	(1,513.00)	3,230.38	2,506.79	
423.100	Travel Expenditures	29,340.00	16,176.00	16,074.00	(13,266.00)	(102.00)	325.00	102.00	
454.900	Miscellaneous Cap Equip	10,640.00	10,640.00	10,620.00	(20.00)	(20.00)	0.00	0.00	
491.100	Contingency	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	
499.000	Miscellaneous Expenses	0.00	23,164.00	0.00	0.00	(23,164.00)	0.00	23,163.46	
Activity Total: 3205 - Sheriff Donation		\$80,194.00	\$79,727.00	\$53,294.00	(\$26,900.00)	(\$26,433.00)	\$3,995.38	\$27,140.18	
Department Total: 3000 - Sheriff		\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$9,544.66	\$29,256.72	
EXPENSES Total		\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$9,544.66	\$29,256.72	
Fund REVENUE	Total: 207 - Sheriff Donations Fund	\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$2,841.28	\$5,562.39	
Fund EXPENSE	Total: 207 - Sheriff Donations Fund	\$103,044.00	\$106,458.00	\$79,890.00	(\$23,154.00)	(\$26,568.00)	\$9,544.66	\$29,256.72	
Fund Total: 207 - Sheriff Donations Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,703.38)	(\$23,694.33)	
Fund: 208 - Sheriff Inmate Welfare									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3300 - County Jail									
347.000	Resale Activity Revenues	175,000.00	175,000.00	185,000.00	10,000.00	10,000.00	492,241.67	139,424.13	
361.000	Interest Revenue	4,300.00	4,300.00	10,000.00	5,700.00	5,700.00	7,646.32	8,075.38	
398.000	Cash Carry Forward	147,550.00	491,388.00	280,967.00	133,417.00	(210,421.00)	0.00	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	42,095.49	0.00	
Activity Total: 3300 - County Jail		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$541,983.48	\$147,499.51	
Department Total: 3000 - Sheriff		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$541,983.48	\$147,499.51	
REVENUES Total		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$541,983.48	\$147,499.51	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3300 - County Jail									
401.300	Wages	64,020.00	64,020.00	64,020.00	0.00	0.00	7,519.04	0.00	
402.100	O.A.S.I. Contributions	4,900.00	4,900.00	4,900.00	0.00	0.00	583.43	0.00	
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	281.58	0.00	
402.500	Detention Officers Retire	7,900.00	7,900.00	7,900.00	0.00	0.00	0.00	0.00	
402.600	Workers' Compensation Ins	165.00	165.00	165.00	0.00	0.00	5.18	0.00	
402.700	Health Insurance	12,250.00	12,250.00	12,250.00	0.00	0.00	8.51	0.00	
402.710	Dental Insurance	106.00	106.00	106.00	0.00	0.00	0.00	0.00	
402.800	Uniform Maintenance Allow	1,000.00	1,000.00	1,000.00	0.00	0.00	250.00	0.00	
411.100	General Office Supplies	0.00	12,000.00	12,000.00	12,000.00	0.00	485.84	0.00	
411.200	Books, Dues & Subscrip	0.00	10,000.00	5,500.00	5,500.00	(4,500.00)	3,004.25	2,878.10	
411.900	Miscellaneous Supplies	218,009.00	320,009.00	255,000.00	36,991.00	(65,009.00)	230,583.87	183,599.04	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
412.100	General Operating Supply	0.00	28,000.00	30,000.00	30,000.00	2,000.00	14,948.05	26,661.38	
414.100	Office Furniture/Equip	0.00	60,000.00	12,126.00	12,126.00	(47,874.00)	0.00	0.00	
414.300	Data Processing Equipment	0.00	20,000.00	0.00	0.00	(20,000.00)	0.00	0.00	
421.900	Misc Professional Service	0.00	8,000.00	8,000.00	8,000.00	0.00	4,171.35	1,478.55	
422.120	Cellular Phone Service	0.00	1,500.00	1,500.00	1,500.00	0.00	(10.78)	0.00	
428.000	Operating Leases & Rental	0.00	18,000.00	18,000.00	18,000.00	0.00	6,084.00	11,288.00	
429.900	Misc Repair & Maint	0.00	50,000.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	
491.100	Contingency	0.00	34,338.00	0.00	0.00	(34,338.00)	0.00	0.00	
550.000	Transfer To Other Funds	18,500.00	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00	
Activity Total: 3300 - County Jail		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$286,414.32	\$225,905.07	
Department Total: 3000 - Sheriff		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$286,414.32	\$225,905.07	
EXPENSES Total		\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$286,414.32	\$225,905.07	
Fund REVENUE	Total: 208 - Sheriff Inmate Welfare	\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$541,983.48	\$147,499.51	
Fund EXPENSE	Total: 208 - Sheriff Inmate Welfare	\$326,850.00	\$670,688.00	\$475,967.00	\$149,117.00	(\$194,721.00)	\$286,414.32	\$225,905.07	
Fund Total: 208 - Sheriff Inmate Welfare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,569.16	(\$78,405.56)	

Fund: 209 - Nonprofit/Pvt Grants

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$0.00	

Activity: 3102 - Sheriff Grants

380.710	Non-Profit Grant/Donation	386,899.00	358,181.00	0.00	(386,899.00)	(358,181.00)	363,500.35	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	133.15	0.00	
Activity Total: 3102 - Sheriff Grants		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$363,633.50	\$0.00	
Department Total: 3000 - Sheriff		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$370,083.50	\$0.00	
REVENUES Total		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$370,083.50	\$0.00	

EXPENSES

Department: 3000 - Sheriff

Activity: 3102 - Sheriff Grants

401.300	Wages	263,200.00	248,280.00	0.00	(263,200.00)	(248,280.00)	250,998.66	175,727.52	
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	253.73	0.00	
402.100	O.A.S.I. Contributions	20,135.00	17,005.00	0.00	(20,135.00)	(17,005.00)	17,994.18	12,403.88	
402.200	Arizona State Retirement	32,295.00	29,794.00	0.00	(32,295.00)	(29,794.00)	30,811.60	20,693.78	
402.600	Workers' Compensation Ins	1,080.00	503.00	0.00	(1,080.00)	(503.00)	746.51	381.09	
402.700	Health Insurance	33,266.00	39,131.00	0.00	(33,266.00)	(39,131.00)	33,252.80	27,926.89	
402.710	Dental Insurance	500.00	512.00	0.00	(500.00)	(512.00)	421.20	331.92	
412.000	Operating Supplies	1,823.00	523.00	0.00	(1,823.00)	(523.00)	832.91	22.47	
420.000	Fleet Charges	30,000.00	17,833.00	0.00	(30,000.00)	(17,833.00)	23,819.44	17,088.40	
422.120	Cellular Phone Service	3,100.00	3,100.00	0.00	(3,100.00)	(3,100.00)	2,745.39	1,444.59	
422.400	Data Transmission	1,500.00	1,500.00	0.00	(1,500.00)	(1,500.00)	1,668.56	1,082.13	
423.300	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	88.52	0.00	
Activity Total: 3102 - Sheriff Grants		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$363,633.50	\$257,102.67	
Department Total: 3000 - Sheriff		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$363,633.50	\$257,102.67	
EXPENSES Total		\$386,899.00	\$358,181.00	\$0.00	(\$386,899.00)	(\$358,181.00)	\$363,633.50	\$257,102.67	

Fund REVENUE Total: 209 - Nonprofit/Pvt Grants

Fund EXPENSE Total: 209 - Nonprofit/Pvt Grants

Fund Total: 209 - Nonprofit/Pvt Grants

\$386,899.00 \$358,181.00 \$0.00 (\$386,899.00) (\$358,181.00) \$370,083.50 \$0.00

\$386,899.00 \$358,181.00 \$0.00 (\$386,899.00) (\$358,181.00) \$363,633.50 \$257,102.67

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$6,450.00 (\$257,102.67)

Fund: 210 - Victims Rights & Assist

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
336.100	State Op Grnt-Categorical	0.00	11,500.00	0.00	0.00	(11,500.00)	9,600.00	11,500.00	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$11,500.00	
Department Total: 3000 - Sheriff		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$11,500.00	
REVENUES Total		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$11,500.00	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
401.300	Wages	0.00	8,300.00	0.00	0.00	(8,300.00)	6,535.00	0.00	
402.100	O.A.S.I. Contributions	0.00	635.00	0.00	0.00	(635.00)	591.00	0.00	
402.200	Arizona State Retirement	0.00	996.00	0.00	0.00	(996.00)	939.00	0.00	
402.600	Workers' Compensation Ins	0.00	19.00	0.00	0.00	(19.00)	232.00	0.00	
402.700	Health Insurance	0.00	1,550.00	0.00	0.00	(1,550.00)	1,303.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$0.00	
Department Total: 3000 - Sheriff		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$0.00	
EXPENSES Total		\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$0.00	
Fund REVENUE	Total: 210 - Victims Rights & Assist	\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$11,500.00	
Fund EXPENSE	Total: 210 - Victims Rights & Assist	\$0.00	\$11,500.00	\$0.00	\$0.00	(\$11,500.00)	\$9,600.00	\$0.00	
Fund Total: 210 - Victims Rights & Assist		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	
Fund: 211 - Private Donor									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
361.000	Interest Revenue	1,000.00	1,000.00	1,100.00	100.00	100.00	1,179.30	798.15	
398.000	Cash Carry Forward	42,819.00	42,819.00	44,781.00	1,962.00	1,962.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$1,179.30	\$798.15	
Department Total: 3000 - Sheriff		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$1,179.30	\$798.15	
REVENUES Total		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$1,179.30	\$798.15	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
412.100	General Operating Supply	21,780.00	21,780.00	22,940.00	1,160.00	1,160.00	0.00	0.00	
414.900	Miscellaneous Tools & Eqp	22,039.00	22,039.00	22,941.00	902.00	902.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	
Department Total: 3000 - Sheriff		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	
EXPENSES Total		\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	
Fund REVENUE	Total: 211 - Private Donor	\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$1,179.30	\$798.15	
Fund EXPENSE	Total: 211 - Private Donor	\$43,819.00	\$43,819.00	\$45,881.00	\$2,062.00	\$2,062.00	\$0.00	\$0.00	
Fund Total: 211 - Private Donor		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.30	\$798.15	
Fund: 212 - AZ Criminal Justice Grant(Byrne)									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
332.100	Fed Op Grant-Categorical	0.00	67,528.00	0.00	0.00	(67,528.00)	46,342.56	25,515.88	
336.100	State Op Grnt-Categorical	0.00	37,985.00	0.00	0.00	(37,985.00)	34,487.50	14,352.67	
391.000	Interfund Transfer In	32,971.00	35,172.00	35,172.00	2,201.00	0.00	32,053.42	0.00	
Activity Total: 3100 - Sheriff Administration		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$112,883.48	\$39,868.55	
Department Total: 3000 - Sheriff		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$112,883.48	\$39,868.55	
REVENUES Total		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$112,883.48	\$39,868.55	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
401.600	Overtime Wages	19,150.00	82,221.00	19,700.00	550.00	(62,521.00)	63,577.80	62,765.34	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.100	O.A.S.I. Contributions	1,448.00	6,290.00	1,522.00	74.00	(4,768.00)	4,725.90	4,680.08	
402.400	Public Safety Retirement	10,678.00	38,018.00	9,372.00	(1,306.00)	(28,646.00)	31,661.86	29,970.27	
402.600	Workers' Compensation Ins	957.00	6,106.00	1,478.00	521.00	(4,628.00)	2,587.27	1,717.64	
402.700	Health Insurance	688.00	8,000.00	3,000.00	2,312.00	(5,000.00)	5,191.75	5,249.47	
402.710	Dental Insurance	50.00	50.00	100.00	50.00	50.00	28.84	31.65	
Activity Total: 3100 - Sheriff Administration		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$107,773.42	\$104,414.45	
Department Total: 3000 - Sheriff		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$107,773.42	\$104,414.45	
EXPENSES Total		\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$107,773.42	\$104,414.45	
Fund REVENUE	Total: 212 - AZ Criminal Justice Grant(Byrne)	\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$112,883.48	\$39,868.55	
Fund EXPENSE	Total: 212 - AZ Criminal Justice Grant(Byrne)	\$32,971.00	\$140,685.00	\$35,172.00	\$2,201.00	(\$105,513.00)	\$107,773.42	\$104,414.45	
Fund Total: 212 - AZ Criminal Justice Grant(Byrne)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.06	(\$64,545.90)	

Fund: 214 - DPS Agreements

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	10,159.75	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,402.16	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.75	\$1,402.16	
Department Total: 3000 - Sheriff		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.75	\$1,402.16	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.75	\$1,402.16	

EXPENSES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

412.000	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,751.54	0.00	
414.000	Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00	4,550.68	0.00	
414.100	Office Furniture/Equip	0.00	0.00	0.00	0.00	0.00	3,475.85	0.00	
414.300	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	2,544.54	0.00	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.61	\$0.00	
Department Total: 3000 - Sheriff		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.61	\$0.00	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.61	\$0.00	
Fund REVENUE	Total: 214 - DPS Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,159.75	\$1,402.16	
Fund EXPENSE	Total: 214 - DPS Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.61	\$0.00	
Fund Total: 214 - DPS Agreements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,162.86)	\$1,402.16	

Fund: 215 - Border Strike Task Force

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

361.000	Interest Revenue	10,000.00	10,000.00	10,000.00	0.00	0.00	11,218.70	6,941.23	
398.000	Cash Carry Forward	324,116.00	320,712.00	130,241.00	(193,875.00)	(190,471.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$11,218.70	\$6,941.23	
Department Total: 3000 - Sheriff		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$11,218.70	\$6,941.23	
REVENUES Total		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$11,218.70	\$6,941.23	

EXPENSES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

401.600	Overtime Wages	80,000.00	50,000.00	50,000.00	(30,000.00)	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	6,000.00	3,800.00	3,825.00	(2,175.00)	25.00	0.00	0.00	
402.200	Arizona State Retirement	500.00	500.00	0.00	(500.00)	(500.00)	0.00	0.00	
402.500	Detention Officers Retire	8,000.00	14,000.00	12,405.00	4,405.00	(1,595.00)	0.00	0.00	
402.600	Workers' Compensation Ins	3,000.00	1,050.00	140.00	(2,860.00)	(910.00)	0.00	0.00	
402.700	Health Insurance	4,500.00	2,000.00	8,074.00	3,574.00	6,074.00	0.00	0.00	
402.710	Dental Insurance	50.00	50.00	42.00	(8.00)	(8.00)	0.00	0.00	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
411.100	General Office Supplies	4,000.00	5,000.00	5,000.00	1,000.00	0.00	4,266.53	92.99	
413.000	Repair & Maint Supplies	15,000.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	
414.000	Small Tools & Minor Equip	0.00	204,000.00	41,755.00	41,755.00	(162,245.00)	0.00	203,856.00	
414.300	Data Processing Equipment	5,000.00	0.00	0.00	(5,000.00)	0.00	3,041.05	0.00	
414.900	Miscellaneous Tools & Eqp	10,000.00	0.00	0.00	(10,000.00)	0.00	867.31	0.00	
415.300	Accountable DP Eqmt	20,000.00	0.00	0.00	(20,000.00)	0.00	9,228.40	0.00	
428.000	Operating Leases & Rental	5,000.00	5,000.00	0.00	(5,000.00)	(5,000.00)	4,347.91	4,672.91	
429.700	Buildings Repair & Maint	30,000.00	1,231.00	0.00	(30,000.00)	(1,231.00)	6,787.49	1,230.15	
431.120	Clothing	16,000.00	16,000.00	16,000.00	0.00	0.00	15,606.62	0.00	
431.130	Bedding and Linens	12,000.00	3,000.00	3,000.00	(9,000.00)	0.00	0.00	0.00	
454.100	Motor Vehicles	13,000.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	
491.100	Contingency	102,066.00	25,081.00	0.00	(102,066.00)	(25,081.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$44,145.31	\$209,852.05	
Department Total: 3000 - Sheriff		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$44,145.31	\$209,852.05	
EXPENSES Total		\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$44,145.31	\$209,852.05	
Fund REVENUE	Total: 215 - Border Strike Task Force	\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$11,218.70	\$6,941.23	
Fund EXPENSE	Total: 215 - Border Strike Task Force	\$334,116.00	\$330,712.00	\$140,241.00	(\$193,875.00)	(\$190,471.00)	\$44,145.31	\$209,852.05	
Fund Total: 215 - Border Strike Task Force		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,926.61)	(\$202,910.82)	

Fund: 217 - DEMA

REVENUES

Department: 3000 - Sheriff

Activity: 3101 - Sheriff Grants

336.100	State Op Grnt-Categorical	3,902,002.00	3,902,002.00	3,979,763.00	77,761.00	77,761.00	0.00	4,287,376.46	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	(31,843.78)	0.00	
Activity Total: 3101 - Sheriff Grants		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	(\$31,843.78)	\$4,287,376.46	
Department Total: 3000 - Sheriff		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	(\$31,843.78)	\$4,287,376.46	
REVENUES Total		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	(\$31,843.78)	\$4,287,376.46	

EXPENSES

Department: 3000 - Sheriff

Activity:

402.900	Acc Compensated Absences	0.00	0.00	0.00	0.00	0.00	40,982.00	0.00	
Activity Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,982.00	\$0.00	

Activity: 3101 - Sheriff Grants

401.300	Wages	2,190,305.00	2,190,305.00	2,299,820.00	109,515.00	109,515.00	1,673,304.25	1,313,543.46	
401.600	Overtime Wages	144,000.00	144,000.00	148,532.00	4,532.00	4,532.00	108,153.04	81,712.60	
402.100	O.A.S.I. Contributions	178,575.00	178,575.00	241,363.00	62,788.00	62,788.00	130,908.93	103,132.28	
402.200	Arizona State Retirement	359,630.00	359,630.00	271,000.00	(88,630.00)	(88,630.00)	149,238.58	114,903.91	
402.400	Public Safety Retirement	336,858.00	336,858.00	385,503.00	48,645.00	48,645.00	241,165.27	212,318.95	
402.600	Workers' Compensation Ins	48,846.00	48,846.00	79,532.00	30,686.00	30,686.00	28,609.50	16,681.13	
402.700	Health Insurance	239,560.00	239,560.00	224,050.00	(15,510.00)	(15,510.00)	245,148.69	197,999.55	
402.710	Dental Insurance	2,000.00	2,000.00	1,200.00	(800.00)	(800.00)	1,294.06	1,099.96	
402.800	Uniform Maintenance Allow	6,000.00	6,000.00	6,000.00	0.00	0.00	5,750.00	6,000.00	
411.100	General Office Supplies	30,500.00	20,143.00	15,000.00	(15,500.00)	(5,143.00)	0.00	43.21	
411.200	Books, Dues & Subscrip	13,390.00	10,000.00	8,000.00	(5,390.00)	(2,000.00)	110.09	0.00	
412.000	Operating Supplies	15,000.00	14,000.00	10,000.00	(5,000.00)	(4,000.00)	10,309.14	3,841.42	
412.800	Clothing, Uniforms Supply	4,000.00	4,000.00	4,000.00	0.00	0.00	1,000.00	0.00	
413.000	Repair & Maint Supplies	23,329.00	31,076.00	20,637.00	(2,692.00)	(10,439.00)	21,308.95	13,103.42	
413.800	Commun Equip R&M Supplies	20,000.00	17,000.00	13,000.00	(7,000.00)	(4,000.00)	13,400.58	3,076.15	
414.000	Small Tools & Minor Equip	19,591.00	29,591.00	18,492.00	(1,099.00)	(11,099.00)	31,969.15	25,022.21	
415.000	Accountable Equipment	72,424.00	72,424.00	57,000.00	(15,424.00)	(15,424.00)	7,408.70	0.00	
420.000	Fleet Charges	78,000.00	78,000.00	80,374.00	2,374.00	2,374.00	38,008.22	33,407.56	
421.000	Professional Services	37,808.00	37,808.00	37,044.00	(764.00)	(764.00)	3,193.69	763.20	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
422.120	Cellular Phone Service	9,216.00	9,216.00	9,216.00	0.00	0.00	4,366.09	3,306.39	
423.300	Meals and Lodging	20,000.00	20,000.00	20,000.00	0.00	0.00	6,892.85	17,414.90	
423.400	Training	10,000.00	10,000.00	10,000.00	0.00	0.00	4,095.00	0.00	
428.000	Operating Leases & Rental	40,236.00	40,236.00	20,000.00	(20,236.00)	(20,236.00)	3,300.43	16,220.33	
454.100	Motor Vehicles	2,734.00	2,734.00	0.00	(2,734.00)	(2,734.00)	60,222.03	0.00	
Activity Total: 3101 - Sheriff Grants		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	\$2,789,157.24	\$2,163,590.63	
Department Total: 3000 - Sheriff		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	\$2,830,139.24	\$2,163,590.63	
EXPENSES Total		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	\$2,830,139.24	\$2,163,590.63	
Fund REVENUE Total: 217 - DEMA		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	(\$31,843.78)	\$4,287,376.46	
Fund EXPENSE Total: 217 - DEMA		\$3,902,002.00	\$3,902,002.00	\$3,979,763.00	\$77,761.00	\$77,761.00	\$2,830,139.24	\$2,163,590.63	
Fund Total: 217 - DEMA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,861,983.02)	\$2,123,785.83	

Fund: 570 - GIITEM

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

336.100	State Op Grnt-Categorical	250,000.00	250,000.00	0.00	(250,000.00)	(250,000.00)	250,000.00	0.00	
398.000	Cash Carry Forward	354,001.00	354,001.00	504,001.00	150,000.00	150,000.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$604,001.00	\$604,001.00	\$504,001.00	(\$100,000.00)	(\$100,000.00)	\$250,000.00	\$0.00	

Activity: 3300 - County Jail

336.100	State Op Grnt-Categorical	76,157.00	76,157.00	68,493.00	(7,664.00)	(7,664.00)	68,736.16	39,279.26	
398.000	Cash Carry Forward	45,412.00	45,412.00	45,412.00	0.00	0.00	0.00	0.00	
Activity Total: 3300 - County Jail		\$121,569.00	\$121,569.00	\$113,905.00	(\$7,664.00)	(\$7,664.00)	\$68,736.16	\$39,279.26	

Activity: 3400 - Patrol

336.100	State Op Grnt-Categorical	259,997.00	38,313.00	0.00	(259,997.00)	(38,313.00)	242,978.01	38,313.44	
398.000	Cash Carry Forward	1,093,852.00	347,672.00	348,714.00	(745,138.00)	1,042.00	0.00	0.00	
398.502	STATE - Grant Revertment	0.00	0.00	0.00	0.00	0.00	0.00	(1,042.64)	
Activity Total: 3400 - Patrol		\$1,353,849.00	\$385,985.00	\$348,714.00	(\$1,005,135.00)	(\$37,271.00)	\$242,978.01	\$37,270.80	
Department Total: 3000 - Sheriff		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$561,714.17	\$76,550.06	
REVENUES Total		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$561,714.17	\$76,550.06	

EXPENSES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

411.200	Books, Dues & Subscrip	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	
414.900	Miscellaneous Tools & Eqp	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
415.200	Accountable Comm Eqmt	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
421.000	Professional Services	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
428.000	Operating Leases & Rental	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
491.100	Contingency	414,001.00	414,001.00	314,001.00	(100,000.00)	(100,000.00)	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$604,001.00	\$604,001.00	\$504,001.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	

Activity: 3300 - County Jail

401.300	Wages	44,024.00	44,024.00	44,772.00	748.00	748.00	42,681.78	32,513.53	
401.600	Overtime Wages	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	
401.700	On-Call Wages	0.00	0.00	0.00	0.00	0.00	0.00	63.63	
402.100	O.A.S.I. Contributions	3,598.00	3,598.00	2,741.00	(857.00)	(857.00)	3,131.60	2,398.66	
402.500	Detention Officers Retire	16,336.00	16,336.00	8,890.00	(7,446.00)	(7,446.00)	13,198.35	7,825.31	
402.600	Workers' Compensation Ins	3,529.00	3,529.00	2,000.00	(1,529.00)	(1,529.00)	1,879.96	1,050.32	
402.700	Health Insurance	5,670.00	5,670.00	7,090.00	1,420.00	1,420.00	7,736.47	6,119.63	
491.100	Contingency	45,412.00	45,412.00	45,412.00	0.00	0.00	0.00	0.00	
Activity Total: 3300 - County Jail		\$121,569.00	\$121,569.00	\$113,905.00	(\$7,664.00)	(\$7,664.00)	\$68,628.16	\$49,971.08	

Activity: 3400 - Patrol

401.300	Wages	162,624.00	150,000.00	0.00	(162,624.00)	(150,000.00)	285,974.04	0.00	
402.100	O.A.S.I. Contributions	12,442.00	25,000.00	0.00	(12,442.00)	(25,000.00)	20,774.81	0.00	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	847.41	0.00	
402.400	Public Safety Retirement	50,518.00	75,000.00	0.00	(50,518.00)	(75,000.00)	105,382.70	0.00	
402.600	Workers' Compensation Ins	11,476.00	10,000.00	0.00	(11,476.00)	(10,000.00)	12,184.16	0.00	
402.700	Health Insurance	22,752.00	25,000.00	0.00	(22,752.00)	(25,000.00)	31,760.94	0.00	
402.710	Dental Insurance	185.00	200.00	0.00	(185.00)	(200.00)	220.33	0.00	
414.200	Communications Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	
414.400	Small Tools	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
414.900	Miscellaneous Tools & Eqp	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	
491.100	Contingency	1,093,852.00	100,785.00	173,714.00	(920,138.00)	72,929.00	0.00	0.00	
Activity Total: 3400 - Patrol		\$1,353,849.00	\$385,985.00	\$348,714.00	(\$1,005,135.00)	(\$37,271.00)	\$457,144.39	\$0.00	
Department Total: 3000 - Sheriff		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$525,772.55	\$49,971.08	
EXPENSES Total		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$525,772.55	\$49,971.08	
Fund REVENUE Total: 570 - GIITEM		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$561,714.17	\$76,550.06	
Fund EXPENSE Total: 570 - GIITEM		\$2,079,419.00	\$1,111,555.00	\$966,620.00	(\$1,112,799.00)	(\$144,935.00)	\$525,772.55	\$49,971.08	
Fund Total: 570 - GIITEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,941.62	\$26,578.98	

Fund: 571 - Sheriff Reimbursable Programs

REVENUES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

332.100	Fed Op Grant-Categorical	0.00	5,475.00	0.00	0.00	(5,475.00)	3,842.61	4,361.72	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$5,475.00	\$0.00	\$0.00	(\$5,475.00)	\$3,842.61	\$4,361.72	

Activity: 3101 - Sheriff Grants

336.100	State Op Grnt-Categorical	0.00	114,086.00	0.00	0.00	(114,086.00)	0.00	31,004.31	
Activity Total: 3101 - Sheriff Grants		\$0.00	\$114,086.00	\$0.00	\$0.00	(\$114,086.00)	\$0.00	\$31,004.31	

Activity: 3102 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	0.00	242,458.92	
Activity Total: 3102 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,458.92	

Activity: 3103 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	345.50	0.00	
Activity Total: 3103 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.50	\$0.00	

Activity: 3104 - Sheriff Grants

332.100	Fed Op Grant-Categorical	0.00	540,859.00	535,859.00	535,859.00	(5,000.00)	0.00	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$540,859.00	\$535,859.00	\$535,859.00	(\$5,000.00)	\$0.00	\$0.00	

Activity: 3105 - Sheriff Grants

332.100	Fed Op Grant-Categorical	283,983.00	298,644.00	0.00	(283,983.00)	(298,644.00)	666,826.29	15,530.00	
Activity Total: 3105 - Sheriff Grants		\$283,983.00	\$298,644.00	\$0.00	(\$283,983.00)	(\$298,644.00)	\$666,826.29	\$15,530.00	

Activity: 3106 - Sheriff Grants

336.100	State Op Grnt-Categorical	0.00	0.00	0.00	0.00	0.00	482,987.10	0.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,987.10	\$0.00	

Activity: 3175 - HSI SLOT

332.100	Fed Op Grant-Categorical	0.00	4,353.00	0.00	0.00	(4,353.00)	0.00	3,266.08	
Activity Total: 3175 - HSI SLOT		\$0.00	\$4,353.00	\$0.00	\$0.00	(\$4,353.00)	\$0.00	\$3,266.08	
Department Total: 3000 - Sheriff		\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$1,154,001.50	\$296,621.03	
REVENUES Total		\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$1,154,001.50	\$296,621.03	

EXPENSES

Department: 3000 - Sheriff

Activity: 3100 - Sheriff Administration

423.100	Travel Expenditures	0.00	5,475.00	0.00	0.00	(5,475.00)	1,624.45	4,361.19	
Activity Total: 3100 - Sheriff Administration		\$0.00	\$5,475.00	\$0.00	\$0.00	(\$5,475.00)	\$1,624.45	\$4,361.19	

Activity: 3101 - Sheriff Grants

401.600	Overtime Wages	0.00	66,832.00	0.00	0.00	(66,832.00)	0.00	25,275.39	
402.100	O.A.S.I. Contributions	0.00	5,113.00	0.00	0.00	(5,113.00)	0.00	1,876.87	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.400	Public Safety Retirement	0.00	32,901.00	0.00	0.00	(32,901.00)	0.00	12,191.24	
402.600	Workers' Compensation Ins	0.00	4,964.00	0.00	0.00	(4,964.00)	0.00	868.02	
402.700	Health Insurance	0.00	4,226.00	0.00	0.00	(4,226.00)	0.00	2,628.90	
402.710	Dental Insurance	0.00	50.00	0.00	0.00	(50.00)	0.00	14.15	
Activity Total: 3101 - Sheriff Grants		\$0.00	\$114,086.00	\$0.00	\$0.00	(\$114,086.00)	\$0.00	\$42,854.57	
Activity: 3102 - Sheriff Grants									
415.000	Accountable Equipment	0.00	0.00	0.00	0.00	0.00	7,004.42	0.00	
423.400	Training	0.00	0.00	0.00	0.00	0.00	5,143.87	0.00	
429.000	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	59,899.91	0.00	
454.000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	170,410.72	0.00	
Activity Total: 3102 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,458.92	\$0.00	
Activity: 3104 - Sheriff Grants									
401.300	Wages	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	0.00	8,032.00	8,032.00	8,032.00	0.00	0.00	0.00	
402.500	Detention Officers Retire	0.00	37,794.00	37,794.00	37,794.00	0.00	0.00	0.00	
402.600	Workers' Compensation Ins	0.00	7,875.00	7,875.00	7,875.00	0.00	0.00	0.00	
402.700	Health Insurance	0.00	22,410.00	22,410.00	22,410.00	0.00	0.00	0.00	
402.710	Dental Insurance	0.00	211.00	211.00	211.00	0.00	0.00	0.00	
402.800	Uniform Maintenance Allow	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
423.100	Travel Expenditures	0.00	250,000.00	245,000.00	245,000.00	(5,000.00)	0.00	2,235.91	
454.000	Machinery and Equipment	0.00	42,539.00	42,539.00	42,539.00	0.00	0.00	0.00	
470.103	Overhead	0.00	64,998.00	64,998.00	64,998.00	0.00	0.00	0.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$540,859.00	\$535,859.00	\$535,859.00	(\$5,000.00)	\$0.00	\$2,235.91	
Activity: 3105 - Sheriff Grants									
422.120	Cellular Phone Service	279,540.00	295,071.00	0.00	(279,540.00)	(295,071.00)	62,120.00	139,770.00	
454.200	Communications	0.00	0.00	0.00	0.00	0.00	620,236.29	0.00	
491.100	Contingency	4,443.00	3,573.00	0.00	(4,443.00)	(3,573.00)	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$283,983.00	\$298,644.00	\$0.00	(\$283,983.00)	(\$298,644.00)	\$682,356.29	\$139,770.00	
Activity: 3106 - Sheriff Grants									
414.300	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	359.52	0.00	
415.000	Accountable Equipment	0.00	0.00	0.00	0.00	0.00	561.84	0.00	
423.000	Travel, Training & Members	0.00	0.00	0.00	0.00	0.00	1,921.43	0.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.79	\$0.00	
Activity: 3175 - HSI SLOT									
401.600	Overtime Wages	0.00	1,086.00	0.00	0.00	(1,086.00)	0.00	597.13	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	0.00	44.42	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	0.00	293.96	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	0.00	18.89	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	52.66	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
428.000	Operating Leases & Rental	0.00	3,267.00	0.00	0.00	(3,267.00)	0.00	3,266.08	
Activity Total: 3175 - HSI SLOT		\$0.00	\$4,353.00	\$0.00	\$0.00	(\$4,353.00)	\$0.00	\$4,273.41	
Department Total: 3000 - Sheriff		\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$929,282.45	\$193,495.08	
EXPENSES Total		\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$929,282.45	\$193,495.08	
Fund REVENUE	Total: 571 - Sheriff Reimbursable Programs	\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$1,154,001.50	\$296,621.03	
Fund EXPENSE	Total: 571 - Sheriff Reimbursable Programs	\$283,983.00	\$963,417.00	\$535,859.00	\$251,876.00	(\$427,558.00)	\$929,282.45	\$193,495.08	
Fund Total: 571 - Sheriff Reimbursable Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,719.05	\$103,125.95	

Fund: 573 - Gov Office of Hwy Safety

REVENUES

Department: 3000 - Sheriff

Activity: 3102 - Sheriff Grants

332.100	Fed Op Grant-Categorical	5,973.00	4,993.00	0.00	(5,973.00)	(4,993.00)	3,378.60	8,946.44	
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Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Activity Total: 3102 - Sheriff Grants		\$5,973.00	\$4,993.00	\$0.00	(\$5,973.00)	(\$4,993.00)	\$3,378.60	\$8,946.44	
Activity: 3103 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	13,672.00	18,286.00	0.00	(13,672.00)	(18,286.00)	3,229.79	18,358.01	
Activity Total: 3103 - Sheriff Grants		\$13,672.00	\$18,286.00	\$0.00	(\$13,672.00)	(\$18,286.00)	\$3,229.79	\$18,358.01	
Activity: 3104 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	29,474.00	6,265.00	6,265.00	(23,209.00)	0.00	3,061.17	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$29,474.00	\$6,265.00	\$6,265.00	(\$23,209.00)	\$0.00	\$3,061.17	
Activity: 3105 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	25,079.00	14,778.00	14,778.00	(10,301.00)	22,745.92	5,873.67	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$25,079.00	\$14,778.00	\$14,778.00	(\$10,301.00)	\$22,745.92	\$5,873.67	
Activity: 3106 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	26,746.15	0.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,746.15	\$0.00	
Activity: 3107 - Sheriff Grants									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	3,863.24	0.00	
Activity Total: 3107 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.24	\$0.00	
Department Total: 3000 - Sheriff		\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$59,963.70	\$36,239.29	
REVENUES Total		\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$59,963.70	\$36,239.29	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3102 - Sheriff Grants									
401.600	Overtime Wages	4,267.00	3,446.00	0.00	(4,267.00)	(3,446.00)	5,839.99	3,084.12	
402.100	O.A.S.I. Contributions	149.00	149.00	0.00	(149.00)	(149.00)	381.32	179.14	
402.400	Public Safety Retirement	1,349.00	1,229.00	0.00	(1,349.00)	(1,229.00)	1,568.74	968.51	
402.600	Workers' Compensation Ins	208.00	169.00	0.00	(208.00)	(169.00)	217.22	86.00	
Activity Total: 3102 - Sheriff Grants		\$5,973.00	\$4,993.00	\$0.00	(\$5,973.00)	(\$4,993.00)	\$8,007.27	\$4,317.77	
Activity: 3103 - Sheriff Grants									
401.600	Overtime Wages	8,522.00	11,817.00	0.00	(8,522.00)	(11,817.00)	2,468.57	11,235.46	
402.100	O.A.S.I. Contributions	376.00	526.00	0.00	(376.00)	(526.00)	123.91	683.44	
402.400	Public Safety Retirement	2,660.00	3,670.00	0.00	(2,660.00)	(3,670.00)	794.02	3,506.74	
402.600	Workers' Compensation Ins	372.00	531.00	0.00	(372.00)	(531.00)	69.50	304.00	
412.000	Operating Supplies	2.00	2.00	0.00	(2.00)	(2.00)	662.16	0.00	
423.100	Travel Expenditures	1,740.00	1,740.00	0.00	(1,740.00)	(1,740.00)	0.00	1,740.00	
Activity Total: 3103 - Sheriff Grants		\$13,672.00	\$18,286.00	\$0.00	(\$13,672.00)	(\$18,286.00)	\$4,118.16	\$17,469.64	
Activity: 3104 - Sheriff Grants									
401.600	Overtime Wages	0.00	13,977.00	4,315.00	4,315.00	(9,662.00)	0.00	6,599.14	
402.100	O.A.S.I. Contributions	0.00	1,069.00	464.00	464.00	(605.00)	0.00	478.27	
402.400	Public Safety Retirement	0.00	4,053.00	1,278.00	1,278.00	(2,775.00)	0.00	1,703.21	
402.600	Workers' Compensation Ins	0.00	469.00	208.00	208.00	(261.00)	0.00	205.35	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	522.47	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4.55	
414.900	Miscellaneous Tools & Eqp	0.00	9,906.00	0.00	0.00	(9,906.00)	0.00	9,906.00	
Activity Total: 3104 - Sheriff Grants		\$0.00	\$29,474.00	\$6,265.00	\$6,265.00	(\$23,209.00)	\$0.00	\$19,418.99	
Activity: 3105 - Sheriff Grants									
401.600	Overtime Wages	0.00	13,045.00	9,099.00	9,099.00	(3,946.00)	3,147.39	2,367.64	
402.100	O.A.S.I. Contributions	0.00	998.00	801.00	801.00	(197.00)	172.53	159.23	
402.400	Public Safety Retirement	0.00	3,783.00	2,553.00	2,553.00	(1,230.00)	991.27	956.17	
402.600	Workers' Compensation Ins	0.00	437.00	353.00	353.00	(84.00)	95.16	66.04	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	168.75	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.73	
412.000	Operating Supplies	0.00	5,076.00	232.00	232.00	(4,844.00)	0.00	4,843.87	
423.100	Travel Expenditures	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$25,079.00	\$14,778.00	\$14,778.00	(\$10,301.00)	\$4,406.35	\$8,562.43	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Activity: 3106 - Sheriff Grants									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	4,668.02	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	253.15	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	1,472.07	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	141.99	0.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.23	\$0.00	
Activity: 3107 - Sheriff Grants									
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	2,759.46	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	165.74	0.00	
402.400	Public Safety Retirement	0.00	0.00	0.00	0.00	0.00	841.76	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	96.28	0.00	
Activity Total: 3107 - Sheriff Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.24	\$0.00	
Department Total: 3000 - Sheriff		\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$26,930.25	\$49,768.83	
EXPENSES Total		\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$26,930.25	\$49,768.83	
Fund REVENUE	Total: 573 - Gov Office of Hwy Safety	\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$59,963.70	\$36,239.29	
Fund EXPENSE	Total: 573 - Gov Office of Hwy Safety	\$19,645.00	\$77,832.00	\$21,043.00	\$1,398.00	(\$56,789.00)	\$26,930.25	\$49,768.83	
Fund Total: 573 - Gov Office of Hwy Safety		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,033.45	(\$13,529.54)	
Fund: 574 - Sheriff Programs									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
398.000	Cash Carry Forward	8.00	8.00	8.00	0.00	0.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3101 - Sheriff Grants									
336.100	State Op Grnt-Categorical	66,000.00	74,410.00	64,597.00	(1,403.00)	(9,813.00)	34,589.72	0.00	
Activity Total: 3101 - Sheriff Grants		\$66,000.00	\$74,410.00	\$64,597.00	(\$1,403.00)	(\$9,813.00)	\$34,589.72	\$0.00	
Activity: 3102 - Sheriff Grants									
336.100	State Op Grnt-Categorical	1,924,858.00	1,924,858.00	0.00	(1,924,858.00)	(1,924,858.00)	956,582.49	0.00	
Activity Total: 3102 - Sheriff Grants		\$1,924,858.00	\$1,924,858.00	\$0.00	(\$1,924,858.00)	(\$1,924,858.00)	\$956,582.49	\$0.00	
Activity: 3103 - Sheriff Grants									
336.100	State Op Grnt-Categorical	0.00	56,600.00	0.00	0.00	(56,600.00)	0.00	0.00	
Activity Total: 3103 - Sheriff Grants		\$0.00	\$56,600.00	\$0.00	\$0.00	(\$56,600.00)	\$0.00	\$0.00	
Activity: 3104 - Sheriff Grants									
336.100	State Op Grnt-Categorical	428,806.00	498,850.00	291,219.00	(137,587.00)	(207,631.00)	240,524.03	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	169.58	0.00	
Activity Total: 3104 - Sheriff Grants		\$428,806.00	\$498,850.00	\$291,219.00	(\$137,587.00)	(\$207,631.00)	\$240,693.61	\$0.00	
Activity: 3105 - Sheriff Grants									
336.100	State Op Grnt-Categorical	0.00	0.00	1,567,303.00	1,567,303.00	1,567,303.00	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$0.00	\$1,567,303.00	\$1,567,303.00	\$1,567,303.00	\$0.00	\$0.00	
Activity: 3106 - Sheriff Grants									
380.710	Non-Profit Grant/Donation	0.00	390,000.00	0.00	0.00	(390,000.00)	0.00	390,000.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$390,000.00	\$0.00	\$0.00	(\$390,000.00)	\$0.00	\$390,000.00	
Activity: 3108 - AZ Smart Safe CCSO									
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	0.00	1,783.11	
335.505	Smart & Safe Arizona Fund	225,000.00	225,000.00	225,000.00	0.00	0.00	242,113.97	109,497.93	
398.000	Cash Carry Forward	105,204.00	193,718.00	366,955.00	261,751.00	173,237.00	0.00	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	1,694.56	0.00	
Activity Total: 3108 - AZ Smart Safe CCSO		\$330,204.00	\$418,718.00	\$591,955.00	\$261,751.00	\$173,237.00	\$243,808.53	\$111,281.04	
Activity: 3408 - SAR									
336.100	State Op Grnt-Categorical	6,911.00	4,932.00	0.00	(6,911.00)	(4,932.00)	27,484.70	0.00	
Activity Total: 3408 - SAR		\$6,911.00	\$4,932.00	\$0.00	(\$6,911.00)	(\$4,932.00)	\$27,484.70	\$0.00	
Department Total: 3000 - Sheriff		\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,503,159.05	\$501,281.04	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
REVENUES Total		\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,503,159.05	\$501,281.04	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3100 - Sheriff Administration									
412.000	Operating Supplies	8.00	8.00	8.00	0.00	0.00	0.00	0.00	
Activity Total: 3100 - Sheriff Administration		\$8.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 3101 - Sheriff Grants									
412.000	Operating Supplies	0.00	9,757.00	9,757.00	9,757.00	0.00	243.31	0.00	
423.100	Travel Expenditures	6,000.00	5,337.00	1,148.00	(4,852.00)	(4,189.00)	18,662.75	4,189.24	
690.904	Trf - Other Agencies	60,000.00	59,316.00	53,692.00	(6,308.00)	(5,624.00)	15,683.66	5,623.42	
Activity Total: 3101 - Sheriff Grants		\$66,000.00	\$74,410.00	\$64,597.00	(\$1,403.00)	(\$9,813.00)	\$34,589.72	\$9,812.66	
Activity: 3102 - Sheriff Grants									
401.300	Wages	964,258.00	964,258.00	0.00	(964,258.00)	(964,258.00)	544,618.88	580,065.14	
401.500	Temporary Wages	0.00	0.00	0.00	0.00	0.00	19,601.89	447.35	
401.600	Overtime Wages	74,550.00	0.00	0.00	(74,550.00)	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	105,703.00	99,703.00	0.00	(105,703.00)	(99,703.00)	44,161.14	43,271.56	
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	13,443.76	8,585.28	
402.400	Public Safety Retirement	550,000.00	550,000.00	0.00	(550,000.00)	(550,000.00)	146,477.34	218,169.20	
402.500	Detention Officers Retire	25,899.00	5,899.00	0.00	(25,899.00)	(5,899.00)	49,036.75	5,558.62	
402.600	Workers' Compensation Ins	95,594.00	91,344.00	0.00	(95,594.00)	(91,344.00)	23,633.91	17,754.95	
402.700	Health Insurance	108,054.00	93,054.00	0.00	(108,054.00)	(93,054.00)	51,164.57	54,432.83	
402.710	Dental Insurance	800.00	600.00	0.00	(800.00)	(600.00)	344.16	284.93	
411.900	Miscellaneous Supplies	0.00	0.00	0.00	0.00	0.00	510.37	0.00	
412.300	Event Planning/Supplies	0.00	0.00	0.00	0.00	0.00	248.65	0.00	
414.000	Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00	1,242.03	0.00	
414.100	Office Furniture/Equip	0.00	0.00	0.00	0.00	0.00	494.07	0.00	
422.150	Internet Access Svcs	0.00	0.00	0.00	0.00	0.00	15,125.00	0.00	
428.000	Operating Leases & Rental	0.00	112,870.00	0.00	0.00	(112,870.00)	46,480.48	0.00	
429.000	Repairs & Maintenance	0.00	7,130.00	0.00	0.00	(7,130.00)	0.00	7,129.24	
Activity Total: 3102 - Sheriff Grants		\$1,924,858.00	\$1,924,858.00	\$0.00	(\$1,924,858.00)	(\$1,924,858.00)	\$956,583.00	\$935,699.10	
Activity: 3103 - Sheriff Grants									
412.000	Operating Supplies	0.00	17,997.00	0.00	0.00	(17,997.00)	0.00	17,996.64	
414.000	Small Tools & Minor Equip	0.00	38,603.00	0.00	0.00	(38,603.00)	0.00	38,550.06	
Activity Total: 3103 - Sheriff Grants		\$0.00	\$56,600.00	\$0.00	\$0.00	(\$56,600.00)	\$0.00	\$56,546.70	
Activity: 3104 - Sheriff Grants									
401.300	Wages	120,438.00	167,644.00	50,093.00	(70,345.00)	(117,551.00)	89,853.89	89,352.65	
402.100	O.A.S.I. Contributions	9,214.00	12,906.00	4,001.00	(5,213.00)	(8,905.00)	6,792.73	6,759.48	
402.200	Arizona State Retirement	14,778.00	20,646.00	6,538.00	(8,240.00)	(14,108.00)	11,000.45	10,722.36	
402.600	Workers' Compensation Ins	493.00	12,500.00	12,143.00	11,650.00	(357.00)	374.79	270.04	
402.700	Health Insurance	19,160.00	15,340.00	6,987.00	(12,173.00)	(8,353.00)	6,602.77	6,425.28	
402.710	Dental Insurance	211.00	155.00	154.00	(57.00)	(1.00)	44.55	0.00	
411.100	General Office Supplies	15,000.00	14,906.00	14,906.00	(94.00)	0.00	93.98	0.00	
412.000	Operating Supplies	12,178.00	11,857.00	10,418.00	(1,760.00)	(1,439.00)	2,543.39	1,139.34	
412.400	Drugs and Medicine	36,828.00	30,735.00	11,725.00	(25,103.00)	(19,010.00)	36,669.53	17,312.92	
414.000	Small Tools & Minor Equip	0.00	3,997.00	3,997.00	3,997.00	0.00	14,763.22	0.00	
414.100	Office Furniture/Equip	0.00	261.00	261.00	261.00	0.00	5,579.64	0.00	
415.000	Accountable Equipment	0.00	871.00	871.00	871.00	0.00	0.00	0.00	
421.500	Health Professional Svcs	45,979.00	48,000.00	20,000.00	(25,979.00)	(28,000.00)	0.00	12,000.00	
423.000	Travel, Training & Members	11,000.00	12,193.00	3,661.00	(7,339.00)	(8,532.00)	2,807.22	4,331.78	
423.400	Training	14,004.00	12,757.00	12,757.00	(1,247.00)	0.00	2,242.75	0.00	
425.000	Printing & Binding	19,059.00	19,058.00	19,058.00	(1.00)	0.00	941.57	0.00	
428.000	Operating Leases & Rental	5,845.00	6,095.00	4,720.00	(1,125.00)	(1,375.00)	1,750.00	1,125.00	
454.000	Machinery and Equipment	645.00	645.00	645.00	0.00	0.00	18,684.65	0.00	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
454.300	Furniture	0.00	0.00	0.00	0.00	0.00	2,118.48	0.00	
454.500	Data Processing Cap Equip	27,800.00	25,682.00	25,682.00	(2,118.00)	0.00	0.00	0.00	
454.900	Miscellaneous Cap Equip	2,170.00	2,170.00	2,170.00	0.00	0.00	37,830.00	0.00	
491.100	Contingency	74,004.00	80,432.00	80,432.00	6,428.00	0.00	0.00	0.00	
Activity Total: 3104 - Sheriff Grants		\$428,806.00	\$498,850.00	\$291,219.00	(\$137,587.00)	(\$207,631.00)	\$240,693.61	\$149,438.85	
Activity: 3105 - Sheriff Grants									
401.300	Wages	0.00	0.00	648,302.00	648,302.00	648,302.00	0.00	0.00	
401.600	Overtime Wages	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	
402.100	O.A.S.I. Contributions	0.00	0.00	61,680.00	61,680.00	61,680.00	0.00	0.00	
402.200	Arizona State Retirement	0.00	0.00	25,234.00	25,234.00	25,234.00	0.00	0.00	
402.400	Public Safety Retirement	0.00	0.00	286,009.00	286,009.00	286,009.00	0.00	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	42,518.00	42,518.00	42,518.00	0.00	0.00	
402.700	Health Insurance	0.00	0.00	87,738.00	87,738.00	87,738.00	0.00	0.00	
402.710	Dental Insurance	0.00	0.00	1,822.00	1,822.00	1,822.00	0.00	0.00	
402.800	Uniform Maintenance Allow	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
412.800	Clothing, Uniforms Supply	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	
414.000	Small Tools & Minor Equip	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	
429.000	Repairs & Maintenance	0.00	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00	
Activity Total: 3105 - Sheriff Grants		\$0.00	\$0.00	\$1,567,303.00	\$1,567,303.00	\$1,567,303.00	\$0.00	\$0.00	
Activity: 3106 - Sheriff Grants									
411.900	Miscellaneous Supplies	0.00	34,296.00	0.00	0.00	(34,296.00)	0.00	0.00	
412.300	Event Planning/Supplies	0.00	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00	
414.100	Office Furniture/Equip	0.00	160,000.00	0.00	0.00	(160,000.00)	0.00	0.00	
428.000	Operating Leases & Rental	0.00	109,000.00	0.00	0.00	(109,000.00)	0.00	0.00	
429.000	Repairs & Maintenance	0.00	54,000.00	0.00	0.00	(54,000.00)	0.00	0.00	
454.000	Machinery and Equipment	0.00	22,704.00	0.00	0.00	(22,704.00)	0.00	0.00	
Activity Total: 3106 - Sheriff Grants		\$0.00	\$390,000.00	\$0.00	\$0.00	(\$390,000.00)	\$0.00	\$0.00	
Activity: 3108 - AZ Smart Safe CCSO									
401.600	Overtime Wages	90,000.00	90,000.00	90,000.00	0.00	0.00	17,153.32	6,675.80	
402.100	O.A.S.I. Contributions	20,500.00	20,500.00	20,500.00	0.00	0.00	5,003.36	758.25	
402.200	Arizona State Retirement	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
402.400	Public Safety Retirement	67,400.00	67,400.00	67,400.00	0.00	0.00	32,813.72	4,705.47	
402.600	Workers' Compensation Ins	14,000.00	14,000.00	14,000.00	0.00	0.00	2,869.57	301.97	
402.700	Health Insurance	15,000.00	15,000.00	15,000.00	0.00	0.00	6,559.95	1,146.59	
402.710	Dental Insurance	800.00	800.00	800.00	0.00	0.00	13.42	6.53	
412.800	Clothing, Uniforms Supply	15,000.00	15,000.00	15,000.00	0.00	0.00	11,463.05	0.00	
421.000	Professional Services	40,000.00	100,000.00	100,000.00	60,000.00	0.00	29,626.00	53,445.00	
421.500	Health Professional Svcs	15,000.00	20,000.00	20,000.00	5,000.00	0.00	12,036.00	3,972.00	
423.100	Travel Expenditures	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	2,312.63	
491.100	Contingency	18,533.00	27,846.00	201,083.00	182,550.00	173,237.00	0.00	0.00	
550.000	Transfer To Other Funds	32,971.00	35,172.00	35,172.00	2,201.00	0.00	32,053.42	0.00	
Activity Total: 3108 - AZ Smart Safe CCSO		\$330,204.00	\$418,718.00	\$591,955.00	\$261,751.00	\$173,237.00	\$149,591.81	\$73,324.24	
Activity: 3408 - SAR									
414.000	Small Tools & Minor Equip	3,000.00	4,932.00	0.00	(3,000.00)	(4,932.00)	5,978.68	4,492.12	
414.200	Communications Equipment	1,500.00	0.00	0.00	(1,500.00)	0.00	6,938.04	0.00	
414.600	Safety Equipment	1,000.00	0.00	0.00	(1,000.00)	0.00	11,099.37	0.00	
421.000	Professional Services	1,411.00	0.00	0.00	(1,411.00)	0.00	3,468.61	0.00	
Activity Total: 3408 - SAR		\$6,911.00	\$4,932.00	\$0.00	(\$6,911.00)	(\$4,932.00)	\$27,484.70	\$4,492.12	
Department Total: 3000 - Sheriff		\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,408,942.84	\$1,229,313.67	
EXPENSES Total		\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,408,942.84	\$1,229,313.67	
Fund REVENUE	Total: 574 - Sheriff Programs	\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,503,159.05	\$501,281.04	
Fund EXPENSE	Total: 574 - Sheriff Programs	\$2,756,787.00	\$3,368,376.00	\$2,515,082.00	(\$241,705.00)	(\$853,294.00)	\$1,408,942.84	\$1,229,313.67	

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
Fund Total: 574 - Sheriff Programs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,216.21	(\$728,032.63)	
Fund: 595 - School Safety Program									
REVENUES									
Department: 3000 - Sheriff									
Activity: 3101 - Sheriff Grants									
336.100	State Op Grnt-Categorical	94,000.00	94,156.00	0.00	(94,000.00)	(94,156.00)	155,917.32	0.00	
Activity Total: 3101 - Sheriff Grants		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$0.00	
Department Total: 3000 - Sheriff		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$0.00	
REVENUES Total		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$0.00	
EXPENSES									
Department: 3000 - Sheriff									
Activity: 3101 - Sheriff Grants									
414.000	Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00	62,674.80	0.00	
428.000	Operating Leases & Rental	94,000.00	94,156.00	0.00	(94,000.00)	(94,156.00)	93,242.52	94,155.17	
Activity Total: 3101 - Sheriff Grants		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$94,155.17	
Department Total: 3000 - Sheriff		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$94,155.17	
EXPENSES Total		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$94,155.17	
Fund REVENUE Total: 595 - School Safety Program		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$0.00	
Fund EXPENSE Total: 595 - School Safety Program		\$94,000.00	\$94,156.00	\$0.00	(\$94,000.00)	(\$94,156.00)	\$155,917.32	\$94,155.17	
Fund Total: 595 - School Safety Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,155.17)	
REVENUE GRAND Totals:		\$15,608,131.00	\$17,024,715.00	\$12,172,940.00	(\$3,435,191.00)	(\$4,851,775.00)	\$11,194,791.11	\$8,555,324.58	
EXPENSE GRAND Totals:		\$36,881,963.00	\$38,592,202.00	\$35,723,941.00	(\$1,158,022.00)	(\$2,868,261.00)	\$34,067,943.69	\$23,385,719.39	
Grand Totals:		(\$21,273,832.00)	(\$21,567,487.00)	(\$23,551,001.00)	(\$2,277,169.00)	(\$1,983,514.00)	(\$22,873,152.58)	(\$14,830,394.81)	