

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Fund: 100 - General Fund								
REVENUES								
Department: 1000 - Sierra Vista Constable								
342.200	Constable Fees	18,000.00	18,000.00	18,000.00	0.00	0.00	28,574.60	17,177.00
Department Total: 1000 - Sierra Vista Constable		\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$28,574.60	\$17,177.00
REVENUES Total		\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$28,574.60	\$17,177.00
EXPENSES								
Department: 1000 - Sierra Vista Constable								
Activity: 9 - No Activity								
401.100	Elected Officials Wages	53,294.00	53,294.00	53,294.00	0.00	0.00	53,437.77	39,683.74
401.300	Wages	71,675.00	71,675.00	71,675.00	0.00	0.00	73,343.20	57,334.88
401.800	Salary Adjustments	22,008.00	22,008.00	22,008.00	0.00	0.00	0.00	0.00
402.100	O.A.S.I. Contributions	9,243.00	9,243.00	9,243.00	0.00	0.00	9,369.85	7,176.58
402.200	Arizona State Retirement	8,144.00	8,144.00	8,144.00	0.00	0.00	8,994.13	6,880.32
402.300	Elected Officials Retire	41,031.00	41,031.00	41,031.00	0.00	0.00	28,285.62	23,711.16
402.600	Workers' Compensation Ins	1,676.00	1,676.00	1,676.00	0.00	0.00	2,595.76	1,409.80
402.700	Health Insurance	21,618.00	21,618.00	21,618.00	0.00	0.00	22,760.77	19,043.20
402.710	Dental Insurance	150.00	150.00	150.00	0.00	0.00	138.32	124.25
411.100	General Office Supplies	684.00	684.00	684.00	0.00	0.00	373.06	0.00
420.000	Fleet Charges	7,157.00	7,157.00	7,157.00	0.00	0.00	2,245.35	1,923.06
422.120	Cellular Phone Service	1,100.00	1,100.00	1,100.00	0.00	0.00	902.46	681.36
422.200	Long Distance	200.00	200.00	200.00	0.00	0.00	0.00	0.00
422.500	Postage	50.00	50.00	50.00	0.00	0.00	73.01	43.64
423.000	Travel, Training & Members	185.00	185.00	185.00	0.00	0.00	245.00	245.00
423.100	Travel Expenditures	131.00	131.00	131.00	0.00	0.00	0.00	0.00
428.100	Office Equip Oper Lease	1,550.00	1,550.00	1,550.00	0.00	0.00	1,981.82	935.70
Activity Total: 9 - No Activity		\$239,896.00	\$239,896.00	\$239,896.00	\$0.00	\$0.00	\$204,746.12	\$159,192.69
Department Total: 1000 - Sierra Vista Constable		\$239,896.00	\$239,896.00	\$239,896.00	\$0.00	\$0.00	\$204,746.12	\$159,192.69
Department: 1050 - Constables								
Activity: 9 - No Activity								
401.100	Elected Officials Wages	24.00	24.00	24.00	0.00	0.00	19.09	8.91
402.100	O.A.S.I. Contributions	3.00	3.00	3.00	0.00	0.00	1.66	0.77
402.600	Workers' Compensation Ins	2.00	2.00	2.00	0.00	0.00	0.83	0.36
420.000	Fleet Charges	10,000.00	10,000.00	10,000.00	0.00	0.00	1,635.12	1,510.61
422.120	Cellular Phone Service	1,000.00	1,000.00	1,000.00	0.00	0.00	810.69	522.77
Activity Total: 9 - No Activity		\$11,029.00	\$11,029.00	\$11,029.00	\$0.00	\$0.00	\$2,467.39	\$2,043.42
Department Total: 1050 - Constables		\$11,029.00	\$11,029.00	\$11,029.00	\$0.00	\$0.00	\$2,467.39	\$2,043.42
EXPENSES Total		\$250,925.00	\$250,925.00	\$250,925.00	\$0.00	\$0.00	\$207,213.51	\$161,236.11
Fund REVENUE Total: 100 - General Fund		\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$28,574.60	\$17,177.00
Fund EXPENSE Total: 100 - General Fund		\$250,925.00	\$250,925.00	\$250,925.00	\$0.00	\$0.00	\$207,213.51	\$161,236.11
Fund Total: 100 - General Fund		(\$232,925.00)	(\$232,925.00)	(\$232,925.00)	\$0.00	\$0.00	(\$178,638.91)	(\$144,059.11)
REVENUE GRAND Totals:		\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$28,574.60	\$17,177.00
EXPENSE GRAND Totals:		\$250,925.00	\$250,925.00	\$250,925.00	\$0.00	\$0.00	\$207,213.51	\$161,236.11
Grand Totals:		(\$232,925.00)	(\$232,925.00)	(\$232,925.00)	\$0.00	\$0.00	(\$178,638.91)	(\$144,059.11)