2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
FTE	Full Time Equivalent											
322301	Driver's license	609,338	553,430	295,441	550,000	550,000	538,000	59,338	3,430	(242,560)	585,000	
322302	Driver's training	-	-	-	-	-	-					
322303	I.D. cards	-	-	-	-	-	-					
322310	Concealed weapons	58,278	56,782	32,491	50,000	50,000	50,000	8,278	6,782	(17,509)	60,000	
322544	Youth plates	2,960	3,135	1,870	2,500	2,500	2,500	460	635	(630)	2,500	
32XXXX	Total 32 Revenues	670,575	613,347	329,802	602,500	602,500	590,500	68,075	10,847	(260,698)	647,500	
333123	St & commun hwy safety	31,595	18,278	7,462	10,000	10,000	10,000	21,595	8,278	(2,538)	15,000	
333126	Scaap grant	-	68,079	30,060	10,000	10,000	-	(10,000)	58,079	30,060	15,000	
333142	Dept of justice overtime grant	13,194	13,630	7,396	17,000	17,000	17,000	(3,806)	(3,370)	(9,604)	17,000	
333147	LLEBG block grant	-	-	-	-	-	-					
333149	OJP vest grant	-	-	-	-	-	-					
333150	Byrne jag COVID19 grant	-	-	-	-	-	-					
333151	Byrne jag equipment grant	22,288	23,476	-	16,000	16,000	23,000	6,288	7,476	(23,000)	23,000	
333152	Byrne jag overtime grant	-	-	-	-	-	-					
333153	Fed/state buy money grant	-	-	-	-	-	-					
333156	DEA-organized crime grant	-	-	-	2,000	-	-	(2,000)				
333157	Homeland security fund reim gr	-	-	-	-	-	-					
333158	Byrne vehicle grant	-	-	-	-	-	-					
333168	HIDTA-High Intensity Drug Trafficking Are	-	43,895	-	-	-	50,000		43,895	(50,000)	100,000	
333170	CARES Act	-	-	-	-	-	-					
333177	Covid 19	-	29,690	-	-	-	-		29,690			
33XXXX	Total 33 Revenues	67,077	197,048	44,917	55,000	53,000	100,000	12,077	144,048	(55,083)	170,000	
341605	Non-sufficient fund fees	-	-	-	-	-	-					
342101	Sheriff's fees	276,967	473,067	364,192	200,000	200,000	300,000	76,967	273,067	64,192	350,000	
342102	Dealer ID cards	-	-	-	-	-	-					
342103	Law enforcement services	106,202	113,816	103,199	114,597	118,035	123,937	(8,395)	(4,219)	(20,738)	136,331	
342201	Board and room of prisoners	1,476,205	2,003,365	739,085	875,000	1,693,442	875,000	601,205	309,923	(135,915)	875,000	
342203	Ua fees(drug urinalysis)	-	-	-	700	-	-	(700)				
342204	Extradition reimbursement	1,676	3,376	3,146	1,500	1,500	1,500	176	1,876	1,646	1,500	
342205	Jail bond fees	54,939	50,868	24,995	65,000	65,000	65,000	(10,061)	(14,132)	(40,005)	40,000	
342206	Inmate labor detail	49,851	41,990	20,755	50,000	50,000	40,000	(149)	(8,010)	(19,245)	20,000	

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
342207	Inmate medical fees	1,751	1,714	4,740	5,000	5,000	5,000	(3,249)	(3,286)	(260)	5,000	
342208	Inmate rx-reimbursement	13,908	7,667	12,480	15,000	15,000	15,000	(1,092)	(7,333)	(2,520)	10,000	
342209	State inmate rx-reimbursement	-	-	-	-	-	-					
342210	Other agency reimbursement	2,137	10,732	-	-	-	-	2,137	10,732			
342212	SSA Inmate	14,277	18,800	14,500	20,000	15,000	15,000	(5,723)	3,800	(500)	15,000	
342214	Non-indigent inmate reimb	8,865	6,501	6,940	6,000	6,000	8,000	2,865	501	(1,060)	8,000	
342217	Sild (juv)	-	-	-	-	-	-					
342218	Reschedule fee/Sild & wrk rel	-	-	-	-	-	-					
342220	B&R-work release	479	1,043	110	20,000	-	-	(19,521)	1,043	110		
342221	B&R-us marshall	-	-	-	1,500	-	-	(1,500)				
342222	B&R-immigration	3,542	2,849	2,772	10,000	5,000	5,000	(6,458)	(2,151)	(2,228)		Updated
342223	Sex offender registration	37,278	38,153	24,806	30,000	30,000	30,000	7,278	8,153	(5,194)	30,000	
342227	B&R-bureau of prisons	-	-	-	-	-	-					
342230	Processing fees	20	-	-	2,000	-	-	(1,980)				
342231	Lab fees	100	200	-	1,000	-	100	(900)	200	(100)	100	
342232	US marshall-inmate transports	-	-	-	-	-	-					
342250	Landfill Work Release Prgm - NEW	163,440	248,280	-	150,000	150,000	225,000	13,440	98,280	(225,000)	225,000	
344590	Miscellaneous other fees	197	6,382	21	2,000	2,000	2,000	(1,803)	4,382	(1,979)	2,000	
34XXXX	Total 34 Revenues	2,211,834	3,028,803	1,321,742	1,569,297	2,355,977	1,710,537	642,537	672,826	(388,795)	1,717,931	
362204	TV METRO RENT	18,000	15,000	6,000	18,000	18,000	18,000		(3,000)	(12,000)	18,000	
363301	Unclaimed property	6,254	2,166	2,545	500	500	1,500	5,754	1,666	1,045	1,500	
364402	Donations	-	-	-	-	-	-					
369106	Pay phones	143,151	428,993	292,700	140,000	140,000	420,000	3,151	288,993	(127,300)	375,000	
369115	Commissary receipts	141,341	180,578	89,358	90,000	100,000	150,000	51,341	80,578	(60,642)	150,000	
369119	Payment of judgment	-	-	-	-	-	-					
369120	Damage to property	-	-	563	-	-	-			563		
369121	Other miscellaneous revenue	9,647	7,765	6,771	4,500	-	-	5,147	7,765	6,771		
369124	CCSO training reimbursement	8,253	3,032	-	3,500	3,500	3,500	4,753	(468)	(3,500)	3,500	
369126	Damage to vehicles	-	-	-	-	-	-					
369131	I.D. cards for other agencies	9	20	-	600	100	100	(591)	(80)	(100)	100	
369146	Coin op laundry	-	-	-	-	-	-					
369149	Photo request	-	-	-	-	-	-					

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
369150	Fingerprints	1,800	1,660	860	2,000	2,000	2,000	(200)	(340)	(1,140)	2,000	
369501	CCNU expense reimbursement	32,147	45,230	23,428	60,000	25,000	25,000	(27,853)	20,230	(1,572)	30,000	
369503	Metro task force	-	-	-	-	-	-					
36XXXX	Total 36 Revenues	360,602	684,444	422,226	319,100	289,100	620,100	41,502	395,344	(197,874)	580,100	
T_REV	Total Revenues	3,310,088	4,523,641	2,118,686	2,545,897	3,300,577	3,021,137	764,191	1,223,064	(902,451)	3,115,531	
411010	Elected officials	150,000	155,135	100,904	124,201	150,577	155,095	(25,799)	(4,558)	54,191	165,000	
411020	Department heads	-	-	-	-	-	-					
412030	Regular employees	7,994,209	8,919,912	5,990,504	6,702,054	8,437,086	8,911,184	(1,292,155)	(482,826)	2,920,681	9,286,409	Updated
412032	Extended shift	-	-	-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
412035	Overtime	233,980	224,771	144,827	120,000	120,000	150,000	(113,980)	(104,771)	5,173	230,000	
412037	Special Pay										238,500	NEW
412040	Holiday pay	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
413050	Part-time	33,307	-	-	72,000	72,000	72,000	38,693	72,000	72,000	50,000	
413060	Temporary	-	-	-	50,000	40,000	40,000	50,000	40,000	40,000	15,000	
	Leave Payout											
413065	Seasonal	-	-	-	-	-	-					
413070	Uniform allowance	-	-	-	-	-	-				21,750	NEW
413075	Compensation Program	-	-	-	934,783	68,406	517,163	934,783	68,406	517,163	255,000	
413077	Merit pool	-	-	-	-	-	-					
413080	New/reclassified positions	-	-	-	66,000	655,620	361,433	66,000	655,620	361,433	55,299	Updated
413090	Covid-19	-	-	-	-	-	-					
41XXXX	Salaries	8,411,496	9,299,818	6,236,234	8,229,038	9,703,689	10,366,875	(182,458)	403,870	4,130,640	10,476,958	
421000	Payroll generated social security	620,873	684,697	461,185	623,177	692,177	693,570	2,303	7,481	232,386	734,278	
421000-D	Driver driven social security	-	-	-	-	-	-					
421000	Social security	620,873	684,697	461,185	623,177	692,177	693,570	2,303	7,481	232,386	734,278	
422000	Payroll generated retirement	1,024,217	1,202,890	864,423	996,950	1,166,129	1,297,025	(27,268)	(36,761)	432,602	1,372,067	
422000-D	Driver driven retirement	-	-	-	-	-	-					
422000	Retirement	1,024,217	1,202,890	864,423	996,950	1,166,129	1,297,025	(27,268)	(36,761)	432,602	1,372,067	
423101	Health insurance	1,179,035	1,324,826	1,225,155	1,303,680	1,332,064	1,413,857	124,645	7,238	188,702	1,479,612	
423102	Dental	103,667	114,523	68,035	111,552	113,981	120,980	7,885	(543)	52,944	126,013	
423104	Disability	24,923	27,823	16,681	22,792	26,932	28,417	(2,132)	(891)	11,736	29,774	
423105	Life	18,887	20,916	12,389	20,747	22,036	23,344	1,860	1,120	10,955	24,160	

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
424000	Payroll generated workers compensation	245,377	267,337	139,814	296,938	344,443	350,240	51,562	77,107	210,425	370,071	
424000-D	Driver driven workers compensation	-	-	-	-	-	-					
424000	Workers compensation	245,377	267,337	139,814	296,938	344,443	350,240	51,562	77,107	210,425	370,071	
425000	Payroll generated unemployment	-	-	-	-	-	-					
425000-D	Driver driven unemployment	-	-	-	-	-	-					
425000	Unemployment	-	-	-	-	-	-					
42XXXX	Benefits	3,216,980	3,643,012	2,787,682	3,375,835	3,697,762	3,927,432	158,855	54,750	1,139,751	4,135,975	
T_400000	Salaries & Benefits	11,628,476	12,942,830	9,023,916	11,604,873	13,401,451	14,294,307	(23,603)	458,621	5,270,391	14,612,933	
521120	Misc professional services	16,641	5,267	4,520	16,635	10,000	16,000	(6)	4,733	11,480	17,000	
521156	Auto maintenance services	-	-	-	-	-	-					
522301	Document shredding	2,343	2,382	1,552	2,800	2,800	2,800	457	418	1,248	3,000	
52XXXX	Total 52 Expenses	18,984	7,649	6,072	19,435	12,800	18,800	451	5,151	12,728	20,000	
533301	Service contracts	92,612	280,112	319,858	150,996	300,000	432,800	58,384	19,888	112,942	420,566	
533307	Misc maintenance services	-	-	-	-	-	-					
533310	Copiers contracts	16,549	34,542	21,014	20,000	20,000	36,000	3,451	(14,542)	14,986	40,000	
533316	Equipment repairs	-	-	-	-	-	-					
534402	Property rental	54,000	54,000	31,500	54,000	54,000	54,000			22,500	54,000	
534407	Misc rental	-	-	-	-	-	-					
535501	Construction contracts	22,776	-	-	35,000	16,200	-	12,224	16,200			
53XXXX	Total 53 Expenses	185,937	368,654	372,372	259,996	390,200	522,800	74,059	21,546	150,428	514,566	
542201	Telephone	4,641	5,028	3,294	4,500	4,500	5,000	(141)	(528)	1,706	6,000	
542202	Paging	-	-	-	-	-	-					
542203	Cellular phone	36,229	53,136	38,329	40,000	52,000	60,000	3,771	(1,136)	21,671	65,000	
542220	Radio equipment	-	3,851	1,856	5,000	3,996	4,000	5,000	145	2,144	4,000	
542225	Radar equipment	-	-	-	3,000	-	-	3,000				
543301	Advertising	1,045	4,619	4,525	1,200	5,004	8,000	155	385	3,475	10,000	Referral Program
543305	Postage	25,005	31,539	23,650	18,000	22,000	30,000	(7,005)	(9,539)	6,350	35,000	
543308	Freight charges	698	960	594	3,500	3,500	1,500	2,802	2,540	906	1,500	
545501	Meals	18,150	20,633	15,204	10,000	18,000	20,000	(8,150)	(2,633)	4,796	22,000	
545502	Mileage	-	-	-	200	-	-	200				
545503	Taxi	837	1,129	468	500	500	1,000	(337)	(629)	532	1,500	
545504	Parking	633	1,200	179	500	500	1,000	(133)	(700)	821	1,500	

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
545505	Hotel	27,566	30,522	20,128	15,000	25,000	34,000	(12,566)	(5,522)	13,872	37,000	
545506	Gasoline and oil	330,339	784	-	388,000	-	1,500	57,661	(784)	1,500		
545507	Air fare	19,435	17,213	6,052	10,000	15,000	20,000	(9,435)	(2,213)	13,948	21,000	
545508	Car rental	1,108	1,300	-	1,200	1,200	1,200	92	(100)	1,200	1,500	
546610	Education and training	33,868	47,270	27,864	30,000	60,000	50,000	(3,868)	12,730	22,136	60,000	
546616	Tuition-swat	700	13,365	650	7,000	5,004	7,000	6,300	(8,361)	6,350	10,000	
546617	Tuition-cert	1,420	1,544	895	1,500	1,500	1,500	80	(44)	605	2,000	
546619	Tuition-k9	-	-	300	3,000	3,000	3,000	3,000	3,000	2,700	4,000	
546620	Association dues	7,837	7,584	6,259	10,000	8,500	8,500	2,163	916	2,241	9,000	
546635	Subscriptions	694	352	415	1,000	1,000	1,000	306	648	585	1,000	
548115	Investigation fees	1,155	9,223	3,909	10,000	7,000	10,000	8,845	(2,223)	6,091	10,000	
548118	Air support fees	-	-	-	-	-	-					
548119	Towing/impound fees	1,152	1,645	215	2,000	1,500	1,500	848	(145)	1,285	2,000	
548121	Bomb disposal training & supp	-	-	-	5,000	2,500	2,500	5,000	2,500	2,500	2,500	
548340	Banking charges	-	-	-	-	-	-					
548400	Miscellaneous	787	232	683	1,500	1,500	1,500	713	1,268	817	1,500	
548401	Employee appreciation	4,292	2,683	704	4,200	5,000	5,000	(92)	2,317	4,296	5,000	
548430	Youth at risk	5,000	5,000	-	10,000	5,000	5,000	5,000		5,000	5,000	
54XXXX	Total 54 Expenses	522,591	260,813	156,172	585,800	252,704	283,700	63,209	(8,109)	127,528	318,000	
551010	Office supplies	13,019	8,814	5,007	7,500	8,500	8,500	(5,519)	(314)	3,493	15,000	
551130	Computer Supplies	838	107	-			-	(838)	(107)			
551140	Magnetic media	-	-	-	-	-	-					
552210	Idaho code	512	36	145	500	500	500	(12)	464	355	500	
554100	COVID19	-	-	-	-	-	-					
554110	Byrne Jag	22,840	25,621	13,207	15,000	16,000	23,000	(7,840)	(9,621)	9,793	23,000	
554403	Repair and maint supplies	-	-	-	-	-	-					
554410	Janitorial supplies	-	-	-	500	500	500	500	500	500	500	
554438	Batteries	1,987	1,621	84	1,500	1,500	2,500	(487)	(121)	2,416	2,500	
554441	Safety gear	-	-	-	-	-	-					
554442	Surveilance equip supplies	1,654	1,203	600	3,000	3,000	3,000	1,346	1,797	2,400	17,000	PROJECT 26-5
554445	Uniforms	103,583	85,518	79,195	72,000	72,996	73,750	(31,583)	(12,522)	(5,445)	119,800	Market Adjustiment Uniform Allo
554446	Protective gear	23,003	27,083	10,291	18,000	21,000	25,500	(5,003)	(6,083)	15,209	71,000	PROJECT 26-1

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
554447	Patrol accessories	46,248	52,342	17,374	29,000	64,462	28,500	(17,248)	12,120	11,126	30,000	
554448	Cert supplies	-	-	-	-	-	-					
554449	SWAT supplies	7,238	1,641	3,706	-	3,900	13,900	(7,238)	2,259	10,194	3,000	
554450	Chemical supplies	-	198	-			1,000		(198)	1,000	1,000	
554452	Animal control accessories	-	304	-	500	500	500	500	196	500	500	
554453	Badges and Medals			1,976	3,000	996	-	3,000	996	(1,976)	7,000	
554454	Honor Guard Uniforms										500	
554458	K-9 supplies	6,251	14,475	14,078	7,000	8,000	8,000	749	(6,475)	(6,078)	18,000	Includes $8k Vet
554460	Training supplies	8,722	39,560	3,031	5,000	45,200	10,000	(3,722)	5,640	6,969	10,000	
554461	SWAT gun supplies	137	768	-	2,000	2,000	2,000	1,863	1,232	2,000	2,000	
554465	Ammunition	63,423	64,976	48,395	53,000	68,004	57,500	(10,423)	3,028	9,105	65,000	
554466	SWAT/CERT ammunition	4,987	7,774	7,991	8,500	8,500	8,500	3,513	726	509	9,500	
554470	Deputy reserves supplies	-	-	-	1,000	-	-	1,000				
554478	Evidence supplies	6,922	6,195	5,207	6,500	8,000	8,000	(422)	1,805	2,793	8,000	
554479	Crime lab supplies	12,847	9,493	2,180	7,500	12,000	7,500	(5,347)	2,507	5,320	12,000	
554480	Photo supplies	2,185	108	-	1,800	1,000	1,000	(385)	892	1,000	1,000	
554481	State issued id's	7,718	7,530	3,896	10,000	9,000	9,000	2,282	1,470	5,104	9,000	
554486	Finger print supplies	-	-	-	500	-	-	500				
554487	School resource supplies	-	-	-	500	-	10,000	500		10,000		
554490	Misc supplies	3,250	419	-	3,500	2,500	2,500	250	2,081	2,500	2,500	
554492	Less lethal weapons	11,531	20,262	6,309	10,000	21,800	30,300	(1,531)	1,538	23,991	30,000	
55XXXX	Total 55 Expenses	348,896	376,048	222,671	267,300	379,858	335,450	(81,596)	3,810	112,779	458,300	
577100	Computer equipment	151,575	194,788	12,505	84,547	212,004	157,300	(67,028)	17,216	144,795	140,000	
577110	Software	1,005	531	1,723	5,000	3,000	3,000	3,995	2,469	1,277	5,000	
577120	Small office equipment	15,163	4,921	1,775	7,470	5,004	5,000	(7,693)	83	3,225	6,000	Copier replacement note
577121	Office Furniture	18,664	2,700	5,908		1,000	10,000	(18,664)	(1,700)	4,092	300,000	PROJECT 26-4
577127	Guns and rifles	321,303	38,753	13,132	84,620	42,658	18,000	(236,683)	3,905	4,868	15,000	
577130	Byrne jag small equipment grant	-	-	-	-	-	-					
577131	Small equipment	1,749	-	-	-	-	-	(1,749)				
577133	US marshal small equip grant	-	-	-	-	-	-					
577134	Metro task force expense	-	-	-	-	-	-				2,000	
577135	Police dogs	-	-	-	5,000	5,000	-	5,000	5,000			

2026 Budget Worksheets - CCSO

Entity: 116-03-410-21 - Field Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
577138	Communications equipment	-	47,917	-	-	28,000	35,000		(19,917)	35,000	30,000	
57XXXX	Total 57 Expenses	509,459	289,610	35,044	186,637	296,666	228,300	(322,822)	7,056	193,256	498,000	
680220	Office buildings	-	-	6,133	-	-	7,500			1,367	39,000	PROJECTS 26-2 & 26-3
680380	Byrne jag equipment grant	-	-	-	-	-	-					
680410	Machinery	14,194	-	-	-	-	-	(14,194)				
680413	Police dogs	12,500	14,000	16,143	11,000	13,000	16,000	(1,500)	(1,000)	(143)		removed
680421	Computer/networks/software	-	43,293	-	-	-	-		(43,293)			
680460	Radio equipment	-	-	36,508	-	-	-			(36,508)		
682220	Office buildings	-	-	-	-	-	-					
682270	Capital construction contracts	-	-	-	-	-	-				150,000	Gun Range Additional $$ maint
681110	Purchase of Land			80,000			96,000			16,000		
683340	Other Improvements			4,518			150,000			145,482		
684110	Machinery	-	-	-	-	-	-					
684220	Office equipment	-	-	-	-	-	-					
684221	Computer/networks/software	-	480,620	-	-	503,966	-		23,346			
684240	Computer equipment	-	-	-	70,000	-	-	70,000				
684250	Communications equipment	-	41,704	-	-	24,957	-		(16,747)			
684260	Radio equipment	-	-	-	-	-	-					
684265	Radar equipment	-	-	-	-	-	-					
684310	Guns and rifles	-	-	-	-	-	-					
684312	Safety gear	-	-	-	-	-	-					
684313	Police dogs	-	-	-	-	-	-					
684320	Police vehicles	737,437	-	-	754,000	-	-	16,563				
684340	Trucks and pickups	-	-	-	-	-	-					
684380	Byrne jag equipment grant	-	-	-	-	-	-					
68XXXX	Capital	764,131	579,617	143,302	835,000	541,923	269,500	70,869	(37,694)	126,198	189,000	
T_500000	Non Personnel	2,349,998	1,882,390	935,632	2,154,168	1,874,151	1,658,550	(195,830)	(8,239)	722,918	1,997,866	
T_EXP	Total Expenses	13,978,474	14,825,220	9,959,548	13,759,041	15,275,602	15,952,857	(219,432)	450,382	5,993,308	16,610,799	
							Increase (Decrease) over PY Budget				**657,942.05**	

2026 Budget Worksheets - CCSO

Entity: 116-03-510-23 - Security Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
FTE	Full Time Equivalent											
412030	Regular employees	8,854,077	9,414,899	6,061,931	7,632,369	9,030,744	9,161,956	(1,221,709)	(384,156)	3,100,025	9,591,815	Updated
412032	Extended shift	-	-	-	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
412035	Overtime	507,151	434,299	441,780	450,000	450,000	325,607	(57,151)	15,701	(116,173)	450,000	
412037	Special Pay										120,800	
412040	Holiday pay	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
413050	Part-time	329,232	314,015	172,142	606,250	606,250	454,581	277,018	292,235	282,439	550,000	Increased 150k due to vacant positions
413060	Temporary	-	-	-	-	-	-					
413070	Uniform allowance	-	-	-	-	-	-				2,700	Updated
413075	Compensation program	-	-	-	1,057,375	20,530	574,575	1,057,375	20,530	574,575	425,000	
413077	Merit pool	-	-	-	-	-	-					
413080	New/reclassified positions	-	-	-	-	-	-				15,273	Market Adjustments
413090	COVID-19	-	-	-	-	-	-					
41XXXX	Salaries	9,690,460	10,163,213	6,675,854	9,995,994	10,357,524	10,766,719	305,533	194,311	4,090,865	11,405,588	
421000	Payroll generated social security	722,453	753,209	496,660	764,694	792,351	700,890	42,240	39,141	204,229	722,299	
421000	Driver driven social security	-	-	-				-	-	-	-	
421000	Social security	722,453	753,209	496,660	764,694	792,351	700,890	42,240	39,141	204,229	722,299	
422000	Payroll generated retirement	1,163,192	1,315,061	929,098	1,170,513	1,293,761	1,340,691	7,321	(21,299)	411,593	1,382,314	
422000	Driver driven retirement	-	-	-				-	-	-	-	
422000	Retirement	1,163,192	1,315,061	929,098	1,170,513	1,293,761	1,340,691	7,321	(21,299)	411,593	1,382,314	
423101	Health insurance	1,384,190	1,446,852	1,298,068	1,583,040	1,577,444	1,577,444	198,850	130,592	279,376	1,571,400	
423102	Dental	122,674	125,259	71,783	135,456	134,977	134,977	12,782	9,718	63,195	134,460	
423104	Disability	27,753	29,280	17,019	26,150	29,484	29,791	(1,603)	203	12,771	30,377	
423105	Life	22,135	23,267	13,257	25,508	26,287	26,355	3,373	3,019	13,098	26,241	
424000	Payroll generated workers compensatio	344,323	361,732	179,147	417,671	453,734	423,205	73,348	92,002	244,058	436,495	
424000	Driver driven workers compensation	-	-	-				-	-	-		
424000	Workers compensation	344,323	361,732	179,147	417,671	453,734	423,205	73,348	92,002	244,058	436,495	
425000	Payroll generated unemployment	-	-	-	-	-	-					
425000-D	Driver driven unemployment	-	-	-	-	-	-					
425000	Unemployment	-	-	-	-	-	-	-	-	-	-	
42XXXX	Benefits	3,786,721	4,054,662	3,005,032	4,123,031	4,308,038	4,233,353	336,311	253,376	1,228,320	4,303,586	

2026 Budget Worksheets - CCSO

Entity: 116-03-510-23 - Security Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
T_400000	Salaries & Benefits	13,477,181	14,217,874	9,680,886	14,119,025	14,665,562	15,000,072	641,844	447,687	5,319,185	15,709,174	
521101	Professional consultants	-	-	-	-	-	-					
521103	Doctor's	-	-	-	-	-	-					
521104	Psychiatrists	-	-	-	-	-	-					
521120	Misc professional services	9,765	10,163	-	15,000	15,000	-	5,235	4,837		15,000	
521124	***Inmate out of county housing***	22,348	16,662	-	50,000	50,000	-	27,653	33,338		50,000	
521140	Hospital services	452	577	-	30,000	9,996	-	29,548	9,420		5,000	
521145	Dental services	-	-	-	5,000	-	-	5,000				
521170	Inmate Medical Services	2,181,495	2,399,644	-	2,200,000	2,420,000	-	18,505	20,356		2,692,401	Per Vitalcore 4/14/2025
521301	Contracted workers comp	5,483	6,938	-	4,500	4,499	-	(983)	(2,439)		4,500	
52XXXX	Total 52 Expenses	2,219,543	2,433,983	-	2,304,500	2,499,495	-	84,957	65,512	-	2,766,901	
533301	Service contracts	12,000	12,000	-	20,000	20,000	-	8,000	8,000		20,000	
534415	Inmate Housing Lease	1,454,085	-	-	1,454,085	-	-				???	
533303	Copy machine	-	-	-	-	-	-					
533307	Misc maintenance services	-	-	-	-	-	-					
533316	Equipment repairs	-	-	-	-	-	-					
535501	Construction contracts	2,305	-	-	6,000	-	-	3,695				
53XXXX	Total 53 Expenses	1,468,390	12,000	-	1,480,085	20,000	-	11,695	8,000	-	20,000	
542203	Cellular phone	-	-	-	-	-	-					
542220	Radio equipment	-	-	-	-	-	-					
543305	Postage	-	-	-	-	-	-					
543308	Freight charges	-	-	-	-	-	-					
546610	Education and training	-	-	-	-	-	-					
545503	Taxi	-	-	-	-	-	-					
545504	Parking	-	-	-	-	-	-					
545505	Hotel	-	-	-	-	-	-					
545506	Gasoline and oil	-	-	-	-	-	-					
545507	Air fare	-	-	-	-	-	-					
548120	Extradition	90,543	83,792	-	95,000	95,000	-	4,457	11,208		95,000	
548340	Banking charges	-	-	-	200	200	-	200	200			
548400	Miscellaneous	-	-	-	200	200	-	200	200			

2026 Budget Worksheets - CCSO

Entity: 116-03-510-23 - Security Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
54XXXX	Total 54 Expenses	90,543	83,792	-	95,400	95,400	-	4,857	11,608	-	95,000	
552225	Pamphlets	-	-	-	-	-	-					
551010	Office Supplies	1,677	1,760	657	2,500	3,000	3,000	823	1,240	2,343	3,000	
553301	Food	762,315	911,507	662,515	840,000	840,000	980,000	77,685	(71,507)	317,485	1,196,000	$23000*52wk
553302	Non-food items	115	119	-	2,000	2,000	2,000	1,885	1,881	2,000	2,000	
553303	Inmate supplies	40,099	37,377	27,944	37,500	40,500	40,500	(2,599)	3,123	12,556	40,500	
553304	Medical supplies	-	961	300	5,000	2,004	2,000	5,000	1,043	1,700	2,000	
553305	Uniforms	13,325	12,393	11,179	24,000	24,600	16,000	10,675	12,207	4,821	16,000	
553306	Bedding	20,511	24,391	19,284	22,200	25,300	25,300	1,689	909	6,016	26,000	
553314	Indigent commissary	43,029	67,441	34,954	45,000	35,004	85,000	1,971	(32,437)	50,046	85,000	
553320	Rx drugs	-	-	-	10,000	-	-	10,000				
553323	Scaap grant correctional expen	15,941	35,238	11,551	20,000	15,000	15,000	4,059	(20,238)	3,449	15,000	
554401	Building suppples and mat	-	-	-	-	-	-					
554403	Repair and maint supplies	-	660	-	2,000	2,000	-	2,000	1,340			
554404	Keys and locks	-	-	-	-	-	-					
554410	Janitorial supplies	68,996	68,886	67,563	70,000	65,004	70,000	1,004	(3,882)	2,437	88,000	added $15000 per Lt Engle
554100	COVID-19	-	-	-	-	-	-					
554440	Small tools	-	-	-	-	-	-					
554441	Safety gear	-	1,020	759	1,700	1,700	1,700	1,700	680	941	1,700	
554445	Uniforms	1,575	-	-	-	-	10,000	(1,575)		10,000		
554446	Protective gear	21,731	21,010	11,831	76,500	66,504	40,000	54,769	45,494	28,169	35,000	
554454	**Honor Guard Uniforms**			244			-			(244)	3,500	
554448	Cert supplies	-	1,633	584	3,000	3,000	3,000	3,000	1,367	2,416	3,000	
554478	Evidence supplies	1,144	1,220	2,560	3,000	3,000	3,000	1,856	1,780	440	3,000	
554486	Finger print supplies	-	-	-	-	-	-					
554488	SILD supplies	2,799	2,958	1,660	3,000	3,000	3,000	201	42	1,340	3,000	
554490	Misc supplies	1,203	207	224	1,500	1,500	1,500	297	1,293	1,276	1,500	
55XXXX	Total 55 Expenses	994,458	1,188,780	853,810	1,168,900	1,133,116	1,301,000	174,442	(55,664)	447,190	1,524,200	
577100	Computer equipment	9,497	2,541	-	8,298	5,000	5,000	(1,199)	2,459	5,000	5,000	
577120	Small office equipment	8,791	256	1,102	7,300	5,000	5,000	(1,491)	4,744	3,898	6,000	Copier Replacement
577121	Office Furniture		70	-	-	-	-		(70)		15,000	New Building

2026 Budget Worksheets - CCSO

Entity: 116-03-510-23 - Security Services

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
577127	Guns and rifles	-	-	-	-	-	-					
577129	Small kitchen equipment	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
577130	Byrne jag small equipment gran	-	-	-	-	-	-					
577131	Small equipment											
577138	Communications equipment	-	-	-	-	-	-					
57XXXX	Total 57 Expenses	18,288	2,867	1,102	20,598	15,000	15,000	2,310	12,133	13,898	31,000	
680370	Kitchen equipment	-	-	-	-	-	-					
680410	Machinery	22,339	-	-	-	-	-	(22,339)				
682270	Capital construction contracts	-	43,915	-	-	40,000	-		(3,915)			
684220	Office equipment	-	-	-	-	15,750	-		15,750			
684314	Safety equipment	-	-	-	-	-	-					
684370	Kitchen equipment	-	-	-	-	-	-					
684382	Scaap grant equipment	-	-	-	-	-	-					
680421	Computer/networks/software	-	-	-	-	-	-					
68XXXX	Capital	22,339	43,915	-	-	55,750	-	(22,339)	11,835	-	-	
T_500000	Non Personnel	4,813,561	3,765,337	854,912	5,069,483	3,818,761	1,316,000	255,922	53,424	461,088	4,437,101	
T_EXP	Total Expenses	18,290,743	17,983,211	10,535,798	19,188,508	18,484,323	16,316,072	897,765	501,111	5,780,274	20,146,275	

Increase (Decrease) over PY Budget **3,830,203.40**

2026 Budget Worksheets - CCSO

Entity: 125-29-610-21 - Dispatch

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
FTE	Full Time Equivalent										29	
334153	Operating	-	-		-	-	-					
333170	CARES Act	-	-	-	-	-	-					
33XXXX	Total 33 Revenues	-	-	-	-	-	-	-	-	-	-	
342101	Sheriff's fees	534,194	559,000	284,135	490,373	571,230	571,230	43,821	(12,230)	(287,095)	760,424	
34XXXX	Total 34 Revenues	**534,194**	**559,000**	**284,135**	**490,373**	**571,230**	**571,230**	**43,821**	**(12,230)**	**(287,095)**	**760,424**	
334153	Operating											
369121	Other miscellaneous revenue											
36XXXX	Total 36 Revenues	2,394	-	463	90,000	-	-	(87,606)		463		
T_REV	Total Revenues	**536,588**	**559,000**	**284,598**	**580,373**	**571,230**	**571,230**	**(43,785)**	**(12,230)**	**(286,632)**	**760,424**	
412030	Regular employees	1,503,665	1,680,206	1,041,124	1,472,985	1,715,315	1,735,466	(30,680)	35,109	694,342	1,759,385	
412035	Overtime	162,725	97,610	66,725	125,000	125,000	125,000	(37,725)	27,390	58,275	125,000	
412037	Specialty Pay										16,800	
413050	Part-time	-	450	1,426	12,500	12,500	12,500	12,500	12,050	11,074	12,500	
413070	Uniform allowance	-	-	-	-	-	-				300	Updated
413075	Compensation Program	-	-	-	222,302	74,211	58,651	222,302	74,211	58,651		
413080	New/reclassified positions	-	-	-	-	-	2,200			2,200	3,235	Market Adjustments
413090	Covid-19	-	-	-	-	-	-					
41XXXX	Salaries	**1,666,390**	**1,778,266**	**1,109,275**	**1,832,787**	**1,927,026**	**1,933,817**	**166,397**	**148,760**	**824,542**	**1,917,220**	
421000	Payroll generated social security	124,014	132,301	82,488	140,208	147,418	132,763	16,195	15,116	50,276	134,593	
421000-D	Driver driven social security											
421000	Social security	124,014	132,301	82,488	140,208	147,418	132,763	16,195	15,116	50,276	134,593	
422000	Payroll generated retirement	200,869	236,473	158,839	226,907	253,269	253,825	26,038	16,796	94,987	257,295	
422000-D	Driver driven retirement											
422000	Retirement	200,869	236,473	158,839	226,907	253,269	253,825	26,038	16,796	94,987	257,295	
423101	Health insurance	269,175	301,525	279,851	337,560	338,858	338,858	68,385	37,334	59,007	337,560	
423102	Dental	23,074	25,801	-	28,884	28,995	-	5,810	3,195		28,884	
423104	Disability	4,992	5,596	-	5,199	5,809	-	206	213		5,913	
423105	Life	4,157	4,699	-	5,149	5,515	-	993	815		5,584	
424000	Payroll generated workers compensatio	3,023	2,829	-	27,331	25,834	-	24,308	23,005		20,940	

2026 Budget Worksheets - CCSO

Entity: 125-29-610-21 - Dispatch

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
424000-D	Driver driven workers compensation											
424000	**Workers compensation**	**3,023**	**2,829**	**-**	**27,331**	**25,834**	**-**	**24,308**	**23,005**		**20,940**	
425000	Payroll generated unemployment	-	-	-	-	-	-					
425000-D	Driver driven unemployment											
425000	Unemployment	-	-	-	-	-	-					
42XXXX	Benefits	629,304	709,224	521,177	771,238	805,698	725,447	141,934	96,474	204,269	790,769	
T_400000	Salaries & Benefits	**2,295,694**	**2,487,490**	**1,630,453**	**2,604,025**	**2,732,724**	**2,659,264**	**308,331**	**245,234**	**1,028,811**	**2,707,989**	
542201	Telephone	13,054	14,576	-	12,000	13,500	-	(1,054)	(1,076)		15,000	
542203	Cellular phone	1,318	1,375	-	2,000	2,000	-	682	625		2,000	
542220	Radio equipment	-	-	-	-	-	-					
543308	Freight charges	-	-	-	-	-	-					
545501	Meals	398	63	-	400	1,000	-	2	937		1,000	
545502	Mileage	-	-	-	-	-	-					
545503	Taxi	134	-	-	-	500	-	(134)	500		500	
545504	Parking	-	-	-	-	-	-					
545505	Hotel	1,256	-	-	800	2,000	-	(456)	2,000		2,000	
545506	Gasoline and oil	-	-	119	-	-	-			(119)		
545507	Air fare	1,016	3,240	-	600	4,000	4,000	(416)	760	4,000	4,000	
546610	Education and training	1,482	2,347	300	7,500	10,000	5,000	6,018	7,653	4,700	5,000	
546620	Association dues	-	375	391	500	500	500	500	125	109	500	
54XXXX	**Total 54 Expenses**	**18,658**	**21,976**	**810**	**23,800**	**33,500**	**9,500**	**5,142**	**11,524**	**8,690**	**30,000**	
551010	Office supplies	315	66	221	1,000	1,000	1,000	685	934	779	1,000	
551140	Magnetic media	-	-	-	-	-	-					
554445	Uniforms	-	-	-	-	-	-				3,000	
554485	Communication supplies	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000		
55XXXX	**Total 55 Expenses**	**315**	**66**	**221**	**4,000**	**4,000**	**4,000**	**3,685**	**3,934**	**3,779**	**4,000**	
577100	Computer equipment	48,055	-	-	90,575	-	-	42,520				
577110	Software	1,421	4,326	6	-	-	-	(1,421)	(4,326)	(6)		
577120	Small office equipment	-	-	-	-	-	-					
577121	Office Furniture	-	-	-	-	-	-					

2026 Budget Worksheets - CCSO

Entity: 125-29-610-21 - Dispatch

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Original 2026	Notes
57XXXX	**Total 57 Expenses**	**49,476**	**4,326**	**6**	**90,575**	**-**	**-**	**41,099**	**(4,326)**	**(6)**		
T_500000	**Non Personnel**	**68,448**	**26,368**	**1,037**	**118,375**	**37,500**	**13,500**	**49,927**	**11,132**	**12,463**	**34,000**	
T_EXP	**Total Expenses**	**2,364,142**	**2,513,858**	**1,631,490**	**2,722,400**	**2,770,224**	**2,672,764**	**358,258**	**256,366**	**1,041,274**	**2,741,989**	
							Increase (Decrease) over PY Budget				**69,225.10**	

2026 Budget Worksheets - CCSO

Entity: 118-73-390-21 - Emergency Communications

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
FTE	Full Time Equivalent											
333121	Civil defense grant-FEMA EMPG	95,243	-	-	85,000	-	-	10,243				
333125	Cops grant	-	-	-	-	-	-					
334153	Operating	-	-	31,337	-	-	31,337			(0)	1,876,000	IPSCC Grant and State Next Gen 911
334154	Capital grants	-	-	-	-	-	-					
333170	CARES Act	-	-	-	-	-	-					
33XXXX	Total 33 Revenues	95,243	-	31,337	85,000	-	31,337	10,243		(0)	1,876,000	
342210	Other agency reimbursement	368,166	76,126	85,274	81,000	93,900	93,900	287,166	(17,774)	(8,626)	93,900	
342301	911 surcharge	1,612,939	1,646,063	942,642	1,525,000	1,628,289	1,600,000	87,939	17,774	(657,358)	1,600,000	
34XXXX	Total 34 Revenues	1,981,106	1,722,189	1,027,917	1,606,000	1,722,189	1,693,900	375,106	(0)	(665,983)	1,693,900	
361105	Interest on 911	-	-	-	-	-	-				81,000	
369121	Other miscellaneous revenue	-	-	-	-	-	-					
369147	Settlement	-	-	-	-	-	-					
36XXXX	Total 36 Revenues	-	-	-	-	-	-				81,000	
T_REV	Total Revenues	2,076,349	1,722,189	1,059,253	1,691,000	1,722,189	1,725,237	385,349	(0)	(665,984)	3,650,900	
412030	Regular employees	235,456	200,772	110,217	205,300	236,516	243,565	(30,156)	35,744	133,348	110,479	
412035	Overtime	421	1,725	3,019	-	-	-	(421)	(1,725)	(3,019)	2,000	
413060	Temporary	421	7,686	-	-	-	-	(421)	(7,686)			
413070	Uniform allowance	-	-	-	-	-	-				300	Updated
413075	Compensation Program	-	-	-	26,227	7,068	7,678	26,227	7,068	7,678		
413077	Merit pool	-	-	-	-	-	-					
413080	New/Reclassified Polistions				-	-	-				2,326	Updated
413090	Covid 19	-	-	-	-	-	-					
41XXXX	Salaries	235,877	210,183	113,236	231,527	243,584	251,244	(4,772)	33,401	138,008	115,105	
421000	Payroll generated social security	17,708	15,842	8,647	17,712	18,634	18,633	4	2,792	9,985	8,452	
421000-D	Driver driven social security				-	-	-				-	
421000	Social security	17,708	15,842	8,647	17,712	18,634	18,633	4	2,792	9,985	8,452	
422000	Payroll generated retirement	27,751	21,482	13,543	27,917	28,083	30,080	166	6,601	16,537	13,644	
422000-D	Driver driven retirement				-	-	-				-	
422000	Retirement	27,751	21,482	13,543	27,917	28,083	30,080	166	6,601	16,537	13,644	
423101	Health insurance	34,920	25,802	-	38,920	35,054	-	4,000	9,252		23,988	
423102	Dental	2,988	2,208	-	2,988	2,999	-		792		1,475	
423104	Disability	757	558	-	666	738	-	(91)	180		350	
423105	Life	558	406	-	594	596	-	36	190		293	

2026 Budget Worksheets - CCSO

Entity: 118-73-390-21 - Emergency Communications

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
424000	Payroll generated workers compensation	444	367	-	1,542	1,140	-	1,099	773		442	
424000-D	Driver driven workers compensation				-	-	-				-	
424000	Workers compensation	444	367	-	1,542	1,140	-	1,099	773		442	
425000	Payroll generated unemployment	-	-	-	-	-	-					
425000-D	Driver driven unemployment	-	-	-	-	-	-					
425000	Unemployment	-	-	-	-	-	-				-	
42XXXX	Benefits	85,125	66,665	22,190	90,339	87,246	48,713	5,214	20,581	26,523	48,644	
T_400000	Salaries & Benefits	321,003	276,848	135,426	321,866	330,830	299,957	442	53,982	164,530	163,749	
521120	Misc professional services	15,827	13,971	-	21,000	25,000	-	5,173	11,029		25,000	
52XXXX	Total 52 Expenses	15,827	13,971	-	21,000	25,000	-	5,173	11,029		25,000	
533301	Service contracts	435,036	602,272	-	465,000	639,996	-	29,964	37,724		1,000,000	
533307	Misc maintenance services	3,967	15,183	-	1,200	12,500	-	(2,767)	(2,683)		235,000	15k for CC IT Director Charge plus cost to move disp 220k
534407	Misc rental	-	-	-	1,200	-	-	1,200				
53XXXX	Total 53 Expenses	439,003	617,455	-	467,400	652,496	-	28,397	35,041		1,235,000	
542201	Telephone	137,740	137,034	89,456	160,000	160,000	160,000	22,260	22,966	70,544	160,000	
542203	Cellular phone	59,547	56,385	24,615	80,000	80,000	80,000	20,453	23,615	55,385	80,000	
542220	Radio equipment	-	-	-	-	-	-					
543305	Postage	-	-	-	-	-	-					
543308	Freight charges	-	-	-	200	200	450	200	200	450	200	
545501	Meals	598	480	1,020	1,000	1,000	1,000	402	520	(20)	1,000	
545503	Taxi	-	50	67	250	250	250	250	200	183	250	
545504	Parking	-	-	-	250	250	250	250	250	250	250	
545505	Hotel	189	1,538	395	1,200	1,200	1,200	1,011	(338)	805	1,500	
545506	Gasoline and oil	-	-	-	500	500	500	500	500	500		
545507	Air fare	160	140	935	1,000	1,000	1,000	840	860	65	1,000	
545508	Car rental	-	-	-	500	500	500	500	500	500	500	
546610	Education and training	16,166	25,458	18,588	10,000	21,624	22,000	(6,166)	(3,834)	3,412	25,000	
546620	Association dues	-	-	-	-	-	-					
548400	Miscellaneous	-	-	-	-	-	-					
54XXXX	Total 54 Expenses	214,400	221,085	135,075	254,900	266,524	267,150	40,500	45,439	132,075	269,700	
551010	Office supplies	328	700	108	500	500	500	172	(200)	392	500	
551140	Magnetic media	-	-	-	-	-	-					
552220	Other law books	-	-	-	-	-	-					
554403	Repair and maint supplies	-	-	-	-	-	-					

2026 Budget Worksheets - CCSO

Entity: 118-73-390-21 - Emergency Communications

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
554438	Batteries	-	-	-	-	-	-					
554490	Misc supplies	120	7	-	500	500	500	380	493	500	500	
55XXXX	Total 55 Expenses	448	707	108	1,000	1,000	1,000	552	293	892	1,000	
577100	Computer equipment - under 5k	3,969	4,134	177	5,000	5,000	4,000	1,031	866	3,823	15,000	Added $11,000 for MDC's Cradle point per Lt. Talbot
577110	Software	1,562	3,149	1,695	5,000	5,000	3,000	3,438	1,852	1,305	3,000	
577120	Small office equipment	165	1,346	98	2,000	2,000	1,500	1,835	654	1,402	1,500	
577121	Office Furniture	-	-	-	500	500	500	500	500	500	500	
577138	Communications equipment	7,461	34,552	3,093	15,000	15,000	15,000	7,539	(19,552)	11,907	15,000	
57XXXX	Total 57 Expenses	13,157	43,180	5,063	27,500	27,500	24,000	14,343	(15,680)	18,937	35,000	
680410	Machinery	53,367	-	-	-	-	-	(53,367)				
680421	Computer/networks/software - $5k-$14,999	-	-	-	-	-	-				12,739	CAD2CAD FLEX TO FLEX CCSO to Nampa
684220	Office equipment - over $15K	-	-	-	-	-	-					
684221	Computer/networks/software	-	-	-	-	-	-					
684240	Computer equipment	-	177,949	100,500	-	101,828	126,120		(76,121)	25,620		
684250	Communications equipment	-	-	31,337	200,000	-	-	200,000		(31,337)	1,876,000	Grant Funded NXG 911 and Vesta projects
684252	Digital trunked radio (match)	-	-	-	-	-	-					
68XXXX	Capital	53,367	177,949	131,837	200,000	101,828	126,120	146,633	(76,121)	(5,717)	1,888,739	
T_500000	Non Personnel	736,201	1,074,348	272,084	971,800	1,074,348	418,270	235,599	(0)	146,186	3,454,439	
T_EXP	Total Expenses	1,057,204	1,351,196	407,510	1,293,666	1,405,178	718,227	236,041	53,982	310,717	3,618,188	
								Increase (Decrease) over PY Budget			**2,899,961.35**	

2026 Budget Worksheets - CCSO

Entity: 116-28-354-21 - CCNU

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
413077	Merit pool											
521130	Misc personal services				38,000			38,000			-	
521301	Contract workers comp											
52XXXX	Total 52 Expenses				38,000			38,000				
533301	Service Contracts		1,095	3,072			1,500			(1,572)	8,000	
533310	Copiers lease	386	620	536	1,000	1,000	1,000	614	380	464	1,000	
534402	Property rental											
53XXXX	Total 53 Expenses	386	1,715	3,608	1,000	1,000	2,500	614	380	(1,108)	9,000	
542201	Telephone	4,456	4,664	3,406	5,500	5,500	5,500	1,044	836	2,094	5,500	
543301	Advertising	703			200	200	200	(503)	200	200	200	
543308	Freight charges	20	30		200	200	170	180	170	170	170	
545501	Meals		1,592	2,720					(1,592)	(2,720)		
545503	Taxi											
545504	Parking											
545505	Hotel	1,197	3,696	2,396	4,000	4,000	4,000	2,803	304	1,604	4,000	
545506	Gasoline and Oil											
545507	Air fare											
545508	Car Rental											
546610	Education and training		9,120	3,095	2,000	2,000	5,000	2,000	(7,120)	1,905	5,000	
548116	Narcotics enforcement	20,684	19,232	13,495	38,000	83,892	38,000	17,316	64,660	24,505	38,000	
548119	Towing/impound fees				1,200	1,200	1,200	1,200	1,200	1,200	1,200	
54XXXX	Total 54 Expenses	27,059	38,334	25,112	51,100	96,992	54,070	24,041	58,658	28,958	54,070	
551010	Office supplies	255	516		500	500	500	245	(16)	500	1,500	
551110	Copy machine supplies				500	500	500	500	500	500	500	
554430	Auto repair supplies											
554442	Surveilance equip supplies	3,888	5,616	4,284	3,500	3,500	4,500	(388)	(2,116)	216	4,500	
554445	Uniforms											
554490	Misc supplies	557	670	887	1,700	1,700	1,700	1,143	1,030	813	1,700	

55XXXX	Total 55 Expenses	4,700	6,803	5,171	6,200	6,200	7,200	1,500	(603)	2,029	8,200
577100	Computer equipment				1,800	1,800		1,800	1,800		1,800
577120	Small office equipment										
577127	Small office equipment - New										
57XXXX	Total 57 Expenses				1,800	1,800		1,800	1,800		1,800
680410	Machinery										
684376	Misc equipment										
684355	Surveilance equip										
680421	Computer/networks/software					14,000			14,000		
68XXXX	Capital					14,000			14,000		
T_500000	Non Personnel	32,145	46,852	33,891	98,100	119,992	63,770	65,955	74,235	29,879	73,070
T_EXP	Total Expenses	32,145	46,852	33,891	98,100	119,992	63,770	65,955	74,235	29,879	73,070

Increase (Decrease) over PY Budget **43,191.19**

2026 Budget Worksheets - CCSO

Entity: 001-19-250-25 - Emergency Management

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
FTE	Full Time Equivalent								1	1		
333121	EMPG - Civil defense grant-FEMA	56,442	136,432	???	125,000	150,000	136,000	(68,558)	(13,568)	#VALUE!	123,115	2024 Award of $246,230.40
333139	SHSP administration of grant		127,664	???		116,496	150,000		11,168	#VALUE!	??	2024 Award of $292,050.92 - Need CCSO Portion
333167	Operating Grants SHSP											
333170	CARES Act											
33XXXX	Total 33 Revenues	56,442	264,096		125,000	266,496	286,000	(68,558)	(2,400)	#VALUE!	123,115	
369121	Other Miscellaneious Revenue										5,000	Classes tuition
369127	Emergency mgmt travel reimb											
36XXXX	Total 36 Revenues										5,000	
T_REV	Total Revenues	56,442	264,096		125,000	266,496	286,000	(68,558)	(2,400)	#VALUE!	128,115	
412030	Regular employees	90,647	117,319	74,461	75,288	142,894	149,958	(15,358)	25,576	75,498	160,758	
412035	Overtime			47						(47)	1,500	
413050	Part-time											
413070	Uniform allowance										300	
413075	Compensation Program				6,270	2,710	4,510	6,270	2,710	4,510		
413077	Merit pool											
413080	New/Classified Position										2,017	Market Adjustment
41XXXX	Salaries	90,647	117,319	74,508	81,558	145,604	154,468	(9,088)	28,286	79,960	164,575	
421000	Payroll generated social security	6,134	8,151	5,181	6,239	11,139	11,472	105	2,988	6,291	12,298	
421000-D	Driver driven social security											
421000	Social security	6,134	8,151	5,181	6,239	11,139	11,472	105	2,988	6,291	12,298	
422000	Payroll generated retirement	10,665	13,289	8,911	10,226	18,585	20,855	(439)	5,297	11,944	22,238	
422000-D	Driver driven retirement											
422000	Retirement	10,665	13,289	8,911	10,226	18,585	20,855	(439)	5,297	11,944	22,238	
423101	Health insurance	11,640	17,557	17,454	11,685	23,370	23,370	45	5,813	5,916	23,280	
423102	Dental	996	1,502	905	1,000	2,000	2,000	4	497	1,095	1,992	

2026 Budget Worksheets - CCSO

Entity: 001-19-250-25 - Emergency Management

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
423104	Disability	279	374	253	238	458	474	(41)	84	222	499	
423105	Life	186	267		199	398		13	131		396	
424000	Payroll generated workers compensation	172	173		3,727	4,546		3,555	4,373		4,745	
424000-D	Driver driven workers compensation											
424000	Workers compensation	172	173		3,727	4,546		3,555	4,373		4,745	
425000	Payroll generated unemployment				530			530				
425000-D	Driver driven unemployment											
425000	Unemployment				530			530				
42XXXX	Benefits	30,071	41,313	32,703	33,843	60,495	58,171	3,773	19,182	25,467	65,448	
T_400000	Salaries & Benefits	120,718	158,632	107,211	115,402	206,099	212,639	(5,316)	47,468	105,428	230,023	
521211	Emergency planning consultant											
521120	Misc professional services	25,000	162,000			159,041		(25,000)	(2,959)		38,000	
52XXXX	Total 52 Expenses	25,000	162,000			159,041		(25,000)	(2,959)		38,000	
533307	Misc maintenance services											
53XXXX	Total 53 Expenses											
542203	Cellular phone	372	472		750	1,500		378	1,028		1,000	
542220	Radio equipment	809	1,468		1,200	21,200		391	19,732		4,000	
543308	Freight charges											
543316	Citizens corp											
545501	Meals	227	64		800	800		573	736		800	
545502	Mileage											
545504	Parking											
545505	Hotel		270		500	500		500	230		1,000	
545506	Gasoline and oil	2,610	680		2,000			(610)	(680)			
545507	Air fare				500	500		500	500			
545508	Car rental											

2026 Budget Worksheets - CCSO

Entity: 001-19-250-25 - Emergency Management

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
546610	Education and training	250	300		1,500	1,500		1,250	1,200		1,500	
548400	Miscellaneous				500			500				
546620	Association dues		275	203		500	500		225	297	500	
54XXXX	Total 54 Expenses	4,268	3,528	203	7,750	26,500	500	3,482	22,972	297	8,800	
551010	Office supplies				200		500	200		500	500	
551130	Computer supplies	2,233			500		500	(1,733)		500		
554100	COVID-19											
554438	Batteries											
554445	Uniforms											
554490	Misc supplies		35,253	3,156		15,000			(20,253)	(3,156)	5,000	
55XXXX	Total 55 Expenses	2,233	35,253	3,156	700	15,000	1,000	(1,533)	(20,253)	(2,156)	5,500	
577100	Computer equipment		56,676		1,200	56,916		1,200	240			
577110	Software											
577120	Small office equipment											
577131	Small office equipment	27,664						(27,664)				
57XXXX	Total 57 Expenses	27,664	56,676		1,200	56,916		(26,464)	240			
684554	COVID-19 Capital Assets											
684330	General Vehicles	46,670										
684260	Radio equipment			149,821			150,000			179		
68XXXX	Capital	46,670		149,821			150,000			179		
T_500000	**Non Personnel**	**105,835**	**257,457**	**153,180**	**9,650**	**257,457**	**151,500**	**(49,515)**	**(0)**	**(1,680)**	**52,300**	
T_EXP	**Total Expenses**	**226,553**	**416,089**	**260,391**	**125,052**	**463,556**	**364,139**	**(54,831)**	**47,468**	**103,748**	**282,323**	
							Increase (Decrease) over PY Budget				**(81,815.99)**	
	PowerPlan 2/23/2021	226,553	416,089	310,880	125,052	463,557	477,453	(54,831)	47,468	349,246	282,323	
		(0)	0	50,488		1	113,314	0	0	245,498		

2026 Budget Worksheets - CCSO

Entity: 115-63-329-52 - Waterways

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2022	Variance 2024	Variance 2025	Requested 2026	Notes
FTE	Full Time Equivalent											
322530	Motor boat licenses	126,218	128,746	34,566	100,000	125,000	125,000	26,218	3,746	(90,434)	125,000	
32XXXX	**Total 32 Revenues**	**126,218**	**128,746**	**34,566**	**100,000**	**125,000**	**125,000**	**26,218**	**3,746**	**(90,434)**	**125,000**	
333122	Federal boat safety grant	45,714	50,832	-	42,000	42,000	42,000	3,714	8,832	(42,000)	42,000	
334155	Waterways improvement	-	-	-	93,000	93,000	93,000	(93,000)	(93,000)	(93,000)	93,000	New Boat?? Delayed 2 years - Should Receive $$ in FY 2025
33XXXX	**Total 33 Revenues**	**45,714**	**50,832**		**135,000**	**135,000**	**135,000**	**(89,286)**	**(84,168)**	**(135,000)**	**135,000**	
369121	Other miscellaneous revenue	1,000	3,132	-				1,000	3,132			
369147	Settlement	-	-	-								
36XXXX	**Total 36 Revenues**	**1,000**	**3,132**					**1,000**	**3,132**			
382752	Equipment	5,300	-	-				5,300				
38XXXX	**Total 38 Revenues**							**5,300**				
T_REV	**Total Revenues**	**172,932**	**182,709**	**34,566**	**235,000**	**260,000**	**260,000**	**(56,768)**	**(77,291)**	**(225,434)**	**260,000**	
412030	Regular employees	102,994	106,768	64,948	79,206	97,418	97,418	(23,788)	(9,350)	32,471	99,605	
412035	Overtime	7,370	3,617	1,544		6,632	5,000	(7,370)	3,015	3,456	5,000	
412037	Specialty Pay										1,200	
413065	Seasonal	-	-	-								
413075	Compensation Program	-	-	-	8,265		3,010	8,265		3,010	2,200	
413080	New positions	-	-	-	-	-	-					
413077	Merit pool	-	-	-								
41XXXX	**Salaries**	**110,364**	**110,385**	**66,492**	**87,471**	**104,050**	**105,428**	**(22,893)**	**(6,335)**	**38,936**	**108,005**	
421000	Payroll generated social security	8,447	8,449	5,048	6,692	7,453	7,453	(1,756)	(997)	2,404	7,620	
421000-D	**Driver driven social security**											
421000	**Social security**	**8,447**	**8,449**	**5,048**	**6,692**	**7,453**	**7,453**	**(1,756)**	**(997)**	**2,404**	**7,620**	
422000	Payroll generated retirement	13,795	15,977	9,676	10,539	11,203	12,031	(3,257)	(4,774)	2,355	12,301	
422000-D	**Driver driven retirement**											
422000	**Retirement**	**13,795**	**15,977**	**9,676**	**10,539**	**11,203**	**12,031**	**(3,257)**	**(4,774)**	**2,355**	**12,301**	
423101	Health insurance	11,640	11,689	10,182	11,640	11,685	11,685		(4)	1,503	11,640	
423102	Dental	996	1,000	577	996	1,000	1,000		(0)	423	996	
423104	Disability	290	296	172	247	289	289	(43)	(7)	117	294	
423105	Life	186	188	-	198	199		12	11		198	
424000	Payroll generated workers compensatio	3,938	4,504		3,950	4,579		12	75		4,681	
424000-D	**Driver driven workers compensation**											

2026 Budget Worksheets - CCSO

Entity: 115-63-329-52 - Waterways

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2022	Variance 2024	Variance 2025	Requested 2026	Notes
424000	**Workers compensation**	**3,938**	**4,504**		**3,950**	**4,579**		**12**	**75**		**4,681**	
425000	Payroll generated unemployment	-	-	-								
425000-D	Driver driven unemployment											
425000	**Unemployment**											
42XXXX	**Benefits**	**39,292**	**42,102**	**25,655**	**34,261**	**36,407**	**32,457**	**(5,031)**	**(5,695)**	**6,802**	**37,730**	
T_400000	**Salaries & Benefits**	**149,657**	**152,487**	**92,147**	**121,732**	**140,457**	**137,886**	**(27,925)**	**(12,030)**	**45,739**	**145,735**	
521120	Misc professional services	-	-	-								
52XXXX	Total 52 Expenses											
531107	Gasoline	13,786			8,000			(5,786)				moved to fleet
533307	Misc maintenance services		1,128		1,500	1,500		1,500	373			
533317	Boat repair services	27			1,000	1,000		973	1,000		5,000	
53XXXX	**Total 53 Expenses**	**13,812**	**1,128**		**10,500**	**2,500**		**(3,312)**	**1,373**		**5,000**	
543301	Advertising											
545501	Meals	282	953		300	700		18	(253)		700	
545503	Taxi				40			40				
545505	Hotel	443	2,705		800	1,200		357	(1,505)		1,200	
545506	Gasoline and Oil		42		800			800	(42)			
545507	Airfare		70		400			400	(70)			
546610	Education and training	375			500	1,000		125	1,000		1,000	
548400	Miscellaneous											
54XXXX	**Total 54 Expenses**	**1,100**	**3,770**		**2,040**	**2,900**		**1,740**	**(870)**		**2,900**	
551010	Office supplies				200	200		200	200		200	
554403	Repair and maint supplies		237		4,000	1,000		4,000	763		1,000	
554440	Small tools	440			500	500	500	60	500	500	500	
554445	Uniforms		828	564	1,000	1,000	1,000	1,000	172	436	1,000	
554460	Training supplies			656	500	501	500	500	501	(156)	500	
554489	Boat repair supplies	580			1,000	1,000	4,000	420	1,000	4,000	1,000	
554490	Misc supplies			174			5,000			4,826	2,500	
55XXXX	**Total 55 Expenses**	**1,020**	**1,065**	**1,394**	**7,200**	**4,201**	**11,000**	**6,180**	**3,136**	**9,606**	**6,700**	
577100	Computer Equipment					2,500			2,500			
683320	Boat docks											
684110	Machinery											

2026 Budget Worksheets - CCSO

Entity: 115-63-329-52 - Waterways

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2022	Variance 2024	Variance 2025	Requested 2026	Notes
684340	Trucks and Pickups											
684376	Misc equipment			114,559	118,000	111,368	118,000	118,000	111,368	3,441		Boat Delay** Paid In Full May 2025
68XXXX	**Capital**			**114,559**	**118,000**	**113,868**	**118,000**	**118,000**	**113,868**	**3,441**		
T_500000	**Non Personnel**	**15,932**	**5,963**	**115,953**	**137,740**	**123,469**	**129,000**	**122,608**	**117,506**	**13,047**	**14,600**	
T_EXP	**Total Expenses**	**165,589**	**158,449**	**208,100**	**259,472**	**263,926**	**266,886**	**94,684**	**105,476**	**58,786**	**160,335**	
								Increase (Decrease) over PY Budget			**(106,550.64)**	

2026 Budget Worksheets - CCSO

Entity: 115-63-807-92 - Boating Safety

Acct#	Account Description	YTD SEPT 2023	YTD SEPT 2024	YTD MAY 2025	BUDGET 2023	BUDGET 2024	BUDGET 2025	Variance 2023	Variance 2024	Variance 2025	Requested 2026	Notes
FTE	Full Time Equivalent										3_PT	
412030	Regular employees		540									
412035	Overtime											
413050	Part-Time	677						677				
413060	Temporary				36,000		36,000	(36,000)		36,000		
413065	Seasonal	441	24,660	3,510		36,000				(3,510)	36,000	
413077	Merit pool						1,112			1,112		
41XXXX	Salaries	1,118	25,200	3,510	36,000	36,000	37,112	(35,324)		33,602	36,000	
421000	Payroll generated social security	85	1,928	269	2,754	2,754	2,754	(2,669)	(826)	2,485	2,754	
421000-D	Driver driven social security											
421000	Social security	85	1,928	269	2,754	2,754	2,754	(2,669)	(826)	2,485	2,754	
422000	Payroll generated retirement											
422000	Retirement											
423101	Health insurance											
423102	Dental											
423104	Disability											
423105	Life											
424000	Payroll generated workers compensatio	85	586		1,080	990	990	995	404	990	990	
424000-D	Driver driven workers compensation											
424000	Workers compensation	85	586		1,080	990	990	995	404	990	990	
425000	Payroll generated unemployment				234			234				
425000-D	Driver driven unemployment											
425000	Unemployment				234			234				
42XXXX	Benefits	170	2,514	269	4,068	3,744	3,744	(1,439)	(422)	3,475	3,744	
T_400000	Salaries & Benefits	1,288	27,714	3,779	40,068	39,744	40,856	(36,763)	(422)	37,078	39,744	
531107	Gasoline											
53XXXX	Total 53 Expenses											
T_500000	**Non Personnel**											
T_EXP	**Total Expenses**	**1,288**	**27,714**	**3,779**	**40,068**	**39,744**	**40,856**	**(36,763)**	**(422)**	**37,078**	**39,744**	

Increase (Decrease) over PY Budget **(1,112.40)**