



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| REVENUE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Licenses and Permits | | | | | | |
| Nonbusiness Licenses and Permits | | | | | | |
| 322.900 | Other Licenses & Permits | 16,500.00 | 16,500.00 | 11,604.25 | 13,000.00 | (3,500.00) |
| | <i>Nonbusiness Licenses and Permits Totals</i> | <u>\$16,500.00</u> | <u>\$16,500.00</u> | <u>\$11,604.25</u> | <u>\$13,000.00</u> | <u>(\$3,500.00)</u> |
| | <i>Licenses and Permits Totals</i> | <u>\$16,500.00</u> | <u>\$16,500.00</u> | <u>\$11,604.25</u> | <u>\$13,000.00</u> | <u>(\$3,500.00)</u> |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.500 | State Prisoners Reimburse | .00 | .00 | 125.62 | .00 | .00 |
| | <i>State Government Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$125.62</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$125.62</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.120 | Superior Court Fees | 120,000.00 | 120,000.00 | 103,075.82 | 120,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$120,000.00</u> | <u>\$120,000.00</u> | <u>\$103,075.82</u> | <u>\$120,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$120,000.00</u> | <u>\$120,000.00</u> | <u>\$103,075.82</u> | <u>\$120,000.00</u> | <u>\$0.00</u> |
| Fines and Forfeits | | | | | | |
| Fines | | | | | | |
| 351.120 | Superior Court Fines | 90,000.00 | 90,000.00 | 76,686.92 | 95,000.00 | 5,000.00 |
| | <i>Fines Totals</i> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$76,686.92</u> | <u>\$95,000.00</u> | <u>\$5,000.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$90,000.00</u> | <u>\$90,000.00</u> | <u>\$76,686.92</u> | <u>\$95,000.00</u> | <u>\$5,000.00</u> |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 500.00 | 500.00 | 231.23 | 500.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$231.23</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$231.23</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| Activity 0716 - IV-D FY 15/16 | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Government Grants | | | | | | |
| 332.100 | Fed Op Grant-Categorical | 13,700.00 | 13,700.00 | 2,702.49 | 13,700.00 | .00 |
| | <i>Federal Government Grants Totals</i> | <u>\$13,700.00</u> | <u>\$13,700.00</u> | <u>\$2,702.49</u> | <u>\$13,700.00</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$13,700.00</u> | <u>\$13,700.00</u> | <u>\$2,702.49</u> | <u>\$13,700.00</u> | <u>\$0.00</u> |
| | Activity 0716 - IV-D FY 15/16 Totals | <u>\$13,700.00</u> | <u>\$13,700.00</u> | <u>\$2,702.49</u> | <u>\$13,700.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| REVENUE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0740 - Jury Commissioner | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.850 | Misc State Reimbursement | .00 | .00 | 3,064.08 | 1,200.00 | 1,200.00 |
| | State Government Totals | \$0.00 | \$0.00 | \$3,064.08 | \$1,200.00 | \$1,200.00 |
| | Intergovernmental Revenues Totals | \$0.00 | \$0.00 | \$3,064.08 | \$1,200.00 | \$1,200.00 |
| | Activity 0740 - Jury Commissioner Totals | \$0.00 | \$0.00 | \$3,064.08 | \$1,200.00 | \$1,200.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$240,700.00 | \$240,700.00 | \$197,490.41 | \$243,400.00 | \$2,700.00 |
| Department 0810 - Court Administration | | | | | | |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | .00 | .00 | 726.92 | .00 | .00 |
| | Miscellaneous Revenue Totals | \$0.00 | \$0.00 | \$726.92 | \$0.00 | \$0.00 |
| | Miscellaneous Totals | \$0.00 | \$0.00 | \$726.92 | \$0.00 | \$0.00 |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | .00 | 62,480.00 | 62,480.00 | .00 | .00 |
| | Interfund Operating Transfers In Totals | \$0.00 | \$62,480.00 | \$62,480.00 | \$0.00 | \$0.00 |
| | Operating Transfers In Totals | \$0.00 | \$62,480.00 | \$62,480.00 | \$0.00 | \$0.00 |
| | Department 0810 - Court Administration Totals | \$0.00 | \$62,480.00 | \$63,206.92 | \$0.00 | \$0.00 |
| Department 0820 - Divisions | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Government Grants | | | | | | |
| 332.100 | Fed Op Grant-Categorical | 5,000.00 | 5,000.00 | 1,462.86 | 5,000.00 | .00 |
| | Federal Government Grants Totals | \$5,000.00 | \$5,000.00 | \$1,462.86 | \$5,000.00 | \$0.00 |
| | Intergovernmental Revenues Totals | \$5,000.00 | \$5,000.00 | \$1,462.86 | \$5,000.00 | \$0.00 |
| | Department 0820 - Divisions Totals | \$5,000.00 | \$5,000.00 | \$1,462.86 | \$5,000.00 | \$0.00 |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 46,800.00 | 46,800.00 | 25,960.18 | 54,600.00 | 7,800.00 |
| | State Government Totals | \$46,800.00 | \$46,800.00 | \$25,960.18 | \$54,600.00 | \$7,800.00 |
| | Miscellaneous Revenue | | | | | |
| 337.300 | Cities Reimb. IGA | 45,658.00 | 45,658.00 | 66,550.00 | 66,550.00 | 20,892.00 |
| | Miscellaneous Revenue Totals | \$45,658.00 | \$45,658.00 | \$66,550.00 | \$66,550.00 | \$20,892.00 |
| | Intergovernmental Revenues Totals | \$92,458.00 | \$92,458.00 | \$92,510.18 | \$121,150.00 | \$28,692.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| REVENUE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 30,000.00 | 30,000.00 | 29,619.87 | 30,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$29,619.87</u> | <u>\$30,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$29,619.87</u> | <u>\$30,000.00</u> | <u>\$0.00</u> |
| <i>Fines and Forfeits</i> | | | | | | |
| <i>Fines</i> | | | | | | |
| 351.110 | Justice Court Fines | 80,000.00 | 80,000.00 | 81,014.06 | 100,000.00 | 20,000.00 |
| | <i>Fines Totals</i> | <u>\$80,000.00</u> | <u>\$80,000.00</u> | <u>\$81,014.06</u> | <u>\$100,000.00</u> | <u>\$20,000.00</u> |
| <i>Forfeits</i> | | | | | | |
| 352.100 | Bond Forfeitures | .00 | .00 | 206.87 | 1,000.00 | 1,000.00 |
| | <i>Forfeits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$206.87</u> | <u>\$1,000.00</u> | <u>\$1,000.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$80,000.00</u> | <u>\$80,000.00</u> | <u>\$81,220.93</u> | <u>\$101,000.00</u> | <u>\$21,000.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 100.00 | 100.00 | .00 | 100.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$0.00</u> |
| | Department 0910 - JP1 - Bisbee Totals | <u>\$202,558.00</u> | <u>\$202,558.00</u> | <u>\$203,350.98</u> | <u>\$252,250.00</u> | <u>\$49,692.00</u> |
| Department 0920 - JP2 - Douglas | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| <i>State Government</i> | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 46,800.00 | 46,800.00 | 25,949.52 | 54,600.00 | 7,800.00 |
| | <i>State Government Totals</i> | <u>\$46,800.00</u> | <u>\$46,800.00</u> | <u>\$25,949.52</u> | <u>\$54,600.00</u> | <u>\$7,800.00</u> |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 337.300 | Cities Reimb. IGA | 157,888.00 | 157,888.00 | 228,360.00 | 228,360.00 | 70,472.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$157,888.00</u> | <u>\$157,888.00</u> | <u>\$228,360.00</u> | <u>\$228,360.00</u> | <u>\$70,472.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$204,688.00</u> | <u>\$204,688.00</u> | <u>\$254,309.52</u> | <u>\$282,960.00</u> | <u>\$78,272.00</u> |
| <i>Charge for Services</i> | | | | | | |
| <i>General Government</i> | | | | | | |
| 341.110 | Justice Court Fees | 35,000.00 | 35,000.00 | 41,934.07 | 45,000.00 | 10,000.00 |
| | <i>General Government Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$41,934.07</u> | <u>\$45,000.00</u> | <u>\$10,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$41,934.07</u> | <u>\$45,000.00</u> | <u>\$10,000.00</u> |
| <i>Fines and Forfeits</i> | | | | | | |
| <i>Fines</i> | | | | | | |
| 351.110 | Justice Court Fines | 176,000.00 | 176,000.00 | 138,135.36 | 190,000.00 | 14,000.00 |
| | <i>Fines Totals</i> | <u>\$176,000.00</u> | <u>\$176,000.00</u> | <u>\$138,135.36</u> | <u>\$190,000.00</u> | <u>\$14,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| REVENUE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Fines and Forfeits | | | | | | |
| Forfeits | | | | | | |
| 352.100 | Bond Forfeitures | 1,000.00 | 1,000.00 | 65.97 | 1,000.00 | .00 |
| | <i>Forfeits Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$65.97</u> | <u>\$1,000.00</u> | <u>\$0.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$177,000.00</u> | <u>\$177,000.00</u> | <u>\$138,201.33</u> | <u>\$191,000.00</u> | <u>\$14,000.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 14,700.00 | 14,700.00 | 13,615.45 | 18,000.00 | 3,300.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$14,700.00</u> | <u>\$14,700.00</u> | <u>\$13,615.45</u> | <u>\$18,000.00</u> | <u>\$3,300.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$14,700.00</u> | <u>\$14,700.00</u> | <u>\$13,615.45</u> | <u>\$18,000.00</u> | <u>\$3,300.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$431,388.00</u> | <u>\$431,388.00</u> | <u>\$448,060.37</u> | <u>\$536,960.00</u> | <u>\$105,572.00</u> |
| Department 0930 - JP3 - Benson | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 46,800.00 | 46,800.00 | 32,061.60 | 54,600.00 | 7,800.00 |
| | <i>State Government Totals</i> | <u>\$46,800.00</u> | <u>\$46,800.00</u> | <u>\$32,061.60</u> | <u>\$54,600.00</u> | <u>\$7,800.00</u> |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 337.300 | Cities Reimb. IGA | 13,168.00 | 13,168.00 | 21,460.00 | 21,460.00 | 8,292.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$13,168.00</u> | <u>\$13,168.00</u> | <u>\$21,460.00</u> | <u>\$21,460.00</u> | <u>\$8,292.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$59,968.00</u> | <u>\$59,968.00</u> | <u>\$53,521.60</u> | <u>\$76,060.00</u> | <u>\$16,092.00</u> |
| <i>Charge for Services</i> | | | | | | |
| <i>General Government</i> | | | | | | |
| 341.110 | Justice Court Fees | 74,000.00 | 74,000.00 | 43,855.35 | 65,000.00 | (9,000.00) |
| | <i>General Government Totals</i> | <u>\$74,000.00</u> | <u>\$74,000.00</u> | <u>\$43,855.35</u> | <u>\$65,000.00</u> | <u>(\$9,000.00)</u> |
| | <i>Charge for Services Totals</i> | <u>\$74,000.00</u> | <u>\$74,000.00</u> | <u>\$43,855.35</u> | <u>\$65,000.00</u> | <u>(\$9,000.00)</u> |
| <i>Fines and Forfeits</i> | | | | | | |
| <i>Fines</i> | | | | | | |
| 351.110 | Justice Court Fines | 200,000.00 | 200,000.00 | 199,292.54 | 230,000.00 | 30,000.00 |
| | <i>Fines Totals</i> | <u>\$200,000.00</u> | <u>\$200,000.00</u> | <u>\$199,292.54</u> | <u>\$230,000.00</u> | <u>\$30,000.00</u> |
| <i>Forfeits</i> | | | | | | |
| 352.100 | Bond Forfeitures | .00 | .00 | 277.57 | 5,000.00 | 5,000.00 |
| | <i>Forfeits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$277.57</u> | <u>\$5,000.00</u> | <u>\$5,000.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$200,000.00</u> | <u>\$200,000.00</u> | <u>\$199,570.11</u> | <u>\$235,000.00</u> | <u>\$35,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| REVENUE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 11,540.00 | 11,540.00 | 2,444.35 | 4,500.00 | (7,040.00) |
| | Miscellaneous Revenue Totals | \$11,540.00 | \$11,540.00 | \$2,444.35 | \$4,500.00 | (\$7,040.00) |
| | Miscellaneous Totals | \$11,540.00 | \$11,540.00 | \$2,444.35 | \$4,500.00 | (\$7,040.00) |
| | Department 0930 - JP3 - Benson Totals | \$345,508.00 | \$345,508.00 | \$299,391.41 | \$380,560.00 | \$35,052.00 |
| Department 0940 - JP4 - Willcox | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 46,800.00 | 46,800.00 | 25,960.18 | 54,600.00 | 7,800.00 |
| | State Government Totals | \$46,800.00 | \$46,800.00 | \$25,960.18 | \$54,600.00 | \$7,800.00 |
| Miscellaneous Revenue | | | | | | |
| 337.300 | Cities Reimb. IGA | 100,781.00 | 100,781.00 | 69,344.00 | 69,344.00 | (31,437.00) |
| | Miscellaneous Revenue Totals | \$100,781.00 | \$100,781.00 | \$69,344.00 | \$69,344.00 | (\$31,437.00) |
| | Intergovernmental Revenues Totals | \$147,581.00 | \$147,581.00 | \$95,304.18 | \$123,944.00 | (\$23,637.00) |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 73,000.00 | 73,000.00 | 42,299.84 | 56,000.00 | (17,000.00) |
| | General Government Totals | \$73,000.00 | \$73,000.00 | \$42,299.84 | \$56,000.00 | (\$17,000.00) |
| | Charge for Services Totals | \$73,000.00 | \$73,000.00 | \$42,299.84 | \$56,000.00 | (\$17,000.00) |
| Fines and Forfeits | | | | | | |
| Fines | | | | | | |
| 351.110 | Justice Court Fines | 185,000.00 | 185,000.00 | 120,071.09 | 160,000.00 | (25,000.00) |
| | Fines Totals | \$185,000.00 | \$185,000.00 | \$120,071.09 | \$160,000.00 | (\$25,000.00) |
| Forfeits | | | | | | |
| 352.100 | Bond Forfeitures | .00 | .00 | 5,420.22 | 500.00 | 500.00 |
| | Forfeits Totals | \$0.00 | \$0.00 | \$5,420.22 | \$500.00 | \$500.00 |
| | Fines and Forfeits Totals | \$185,000.00 | \$185,000.00 | \$125,491.31 | \$160,500.00 | (\$24,500.00) |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 200.00 | 200.00 | 264.11 | 200.00 | .00 |
| | Miscellaneous Revenue Totals | \$200.00 | \$200.00 | \$264.11 | \$200.00 | \$0.00 |
| | Miscellaneous Totals | \$200.00 | \$200.00 | \$264.11 | \$200.00 | \$0.00 |
| | Department 0940 - JP4 - Willcox Totals | \$405,781.00 | \$405,781.00 | \$263,359.44 | \$340,644.00 | (\$65,137.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| REVENUE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 50,400.00 | 50,400.00 | 27,778.28 | 58,800.00 | 8,400.00 |
| | <i>State Government Totals</i> | <u>\$50,400.00</u> | <u>\$50,400.00</u> | <u>\$27,778.28</u> | <u>\$58,800.00</u> | <u>\$8,400.00</u> |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 337.300 | Cities Reimb. IGA | 280,650.00 | 280,650.00 | 280,985.00 | 280,650.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$280,650.00</u> | <u>\$280,650.00</u> | <u>\$280,985.00</u> | <u>\$280,650.00</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$331,050.00</u> | <u>\$331,050.00</u> | <u>\$308,763.28</u> | <u>\$339,450.00</u> | <u>\$8,400.00</u> |
| <i>Charge for Services</i> | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 84,000.00 | 84,000.00 | 67,362.90 | 100,000.00 | 16,000.00 |
| | <i>General Government Totals</i> | <u>\$84,000.00</u> | <u>\$84,000.00</u> | <u>\$67,362.90</u> | <u>\$100,000.00</u> | <u>\$16,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$84,000.00</u> | <u>\$84,000.00</u> | <u>\$67,362.90</u> | <u>\$100,000.00</u> | <u>\$16,000.00</u> |
| <i>Fines and Forfeits</i> | | | | | | |
| Fines | | | | | | |
| 351.110 | Justice Court Fines | 260,000.00 | 260,000.00 | 184,920.46 | 260,000.00 | .00 |
| 351.130 | Magistrate Court Fines | 1,300.00 | 1,300.00 | 1,587.16 | 1,500.00 | 200.00 |
| | <i>Fines Totals</i> | <u>\$261,300.00</u> | <u>\$261,300.00</u> | <u>\$186,507.62</u> | <u>\$261,500.00</u> | <u>\$200.00</u> |
| <i>Forfeits</i> | | | | | | |
| 352.100 | Bond Forfeitures | 1,500.00 | 1,500.00 | 5,051.50 | 5,000.00 | 3,500.00 |
| | <i>Forfeits Totals</i> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$5,051.50</u> | <u>\$5,000.00</u> | <u>\$3,500.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$262,800.00</u> | <u>\$262,800.00</u> | <u>\$191,559.12</u> | <u>\$266,500.00</u> | <u>\$3,700.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 25,000.00 | 25,000.00 | 49,052.02 | 60,000.00 | 35,000.00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$49,052.02</u> | <u>\$60,000.00</u> | <u>\$35,000.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$49,052.02</u> | <u>\$60,000.00</u> | <u>\$35,000.00</u> |
| | Department 0950 - JP5 - Sierra Vista Totals | <u>\$702,850.00</u> | <u>\$702,850.00</u> | <u>\$616,737.32</u> | <u>\$765,950.00</u> | <u>\$63,100.00</u> |
| Department 0960 - JP6 - Bowie | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government | | | | | | |
| 335.300 | J.P. Salary Reimbursement | 39,600.00 | 39,600.00 | 22,034.51 | 46,200.00 | 6,600.00 |
| | <i>State Government Totals</i> | <u>\$39,600.00</u> | <u>\$39,600.00</u> | <u>\$22,034.51</u> | <u>\$46,200.00</u> | <u>\$6,600.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$39,600.00</u> | <u>\$39,600.00</u> | <u>\$22,034.51</u> | <u>\$46,200.00</u> | <u>\$6,600.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| REVENUE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 30,000.00 | 30,000.00 | 20,406.18 | 30,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$20,406.18</u> | <u>\$30,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$20,406.18</u> | <u>\$30,000.00</u> | <u>\$0.00</u> |
| Fines and Forfeits | | | | | | |
| Fines | | | | | | |
| 351.110 | Justice Court Fines | 140,000.00 | 140,000.00 | 119,262.41 | 160,000.00 | 20,000.00 |
| | <i>Fines Totals</i> | <u>\$140,000.00</u> | <u>\$140,000.00</u> | <u>\$119,262.41</u> | <u>\$160,000.00</u> | <u>\$20,000.00</u> |
| Forfeits | | | | | | |
| 352.100 | Bond Forfeitures | .00 | .00 | 1.21 | 50.00 | 50.00 |
| | <i>Forfeits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1.21</u> | <u>\$50.00</u> | <u>\$50.00</u> |
| | <i>Fines and Forfeits Totals</i> | <u>\$140,000.00</u> | <u>\$140,000.00</u> | <u>\$119,263.62</u> | <u>\$160,050.00</u> | <u>\$20,050.00</u> |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 500.00 | 500.00 | 25.00 | 100.00 | (400.00) |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$25.00</u> | <u>\$100.00</u> | <u>(\$400.00)</u> |
| | <i>Miscellaneous Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$25.00</u> | <u>\$100.00</u> | <u>(\$400.00)</u> |
| | Department 0960 - JP6 - Bowie Totals | <u>\$210,100.00</u> | <u>\$210,100.00</u> | <u>\$161,729.31</u> | <u>\$236,350.00</u> | <u>\$26,250.00</u> |
| Department 1100 - Adult Probation | | | | | | |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | .00 | 47,265.00 | 47,265.00 | .00 | .00 |
| | <i>Interfund Operating Transfers In Totals</i> | <u>\$0.00</u> | <u>\$47,265.00</u> | <u>\$47,265.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Operating Transfers In Totals</i> | <u>\$0.00</u> | <u>\$47,265.00</u> | <u>\$47,265.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 1100 - Adult Probation Totals | <u>\$0.00</u> | <u>\$47,265.00</u> | <u>\$47,265.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 100.00 | 100.00 | .00 | 100.00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$0.00</u> |
| | <i>Miscellaneous Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | .00 | 56,532.00 | 56,532.00 | .00 | .00 |
| | Interfund Operating Transfers In Totals | \$0.00 | \$56,532.00 | \$56,532.00 | \$0.00 | \$0.00 |
| | Operating Transfers In Totals | \$0.00 | \$56,532.00 | \$56,532.00 | \$0.00 | \$0.00 |
| | Activity 1210 - Juvenile Probation Totals | \$100.00 | \$56,632.00 | \$56,532.00 | \$100.00 | \$0.00 |
| Activity 1220 - Detention, Juv Probation | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.146 | Juvenile Detention Fees | 300.00 | 300.00 | .00 | .00 | (300.00) |
| | General Government Totals | \$300.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| | Charge for Services Totals | \$300.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| | Activity 1220 - Detention, Juv Probation Totals | \$300.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| | Department 1200 - Juvenile Probation Totals | \$400.00 | \$56,932.00 | \$56,532.00 | \$100.00 | (\$300.00) |
| | REVENUE TOTALS | \$2,544,285.00 | \$2,710,562.00 | \$2,358,586.02 | \$2,761,214.00 | \$216,929.00 |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0710 - Clerk of the Court | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.100 | Elected Officials Wages | 84,000.00 | 84,000.00 | 62,624.44 | 84,000.00 | .00 |
| 401.300 | Wages | 1,239,800.00 | 1,297,845.00 | 789,945.96 | 1,642,375.00 | 402,575.00 |
| 401.500 | Temporary Wages | 50,000.00 | 50,000.00 | 41,748.54 | 50,000.00 | .00 |
| 401.600 | Overtime Wages | .00 | .00 | 135.63 | .00 | .00 |
| | Salaries and Wages Totals | \$1,373,800.00 | \$1,431,845.00 | \$894,454.57 | \$1,776,375.00 | \$402,575.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 104,467.00 | 108,908.00 | 64,484.44 | 108,908.00 | 4,441.00 |
| 402.200 | Arizona State Retirement | 160,182.00 | 167,304.00 | 106,791.01 | 167,304.00 | 7,122.00 |
| 402.300 | Elected Officials Retire | 34,000.00 | 34,000.00 | 30,866.07 | 34,000.00 | .00 |
| 402.600 | Workers' Compensation Ins | 800.00 | 1,380.00 | 491.30 | 1,380.00 | 580.00 |
| 402.700 | Health Insurance | 235,520.00 | 235,520.00 | 156,393.42 | 235,520.00 | .00 |
| 402.710 | Dental Insurance | 1,250.00 | 1,250.00 | 1,004.52 | 1,250.00 | .00 |
| | Employee Benefits Totals | \$536,219.00 | \$548,362.00 | \$360,030.76 | \$548,362.00 | \$12,143.00 |
| | Personal Services Totals | \$1,910,019.00 | \$1,980,207.00 | \$1,254,485.33 | \$2,324,737.00 | \$414,718.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0710 - Clerk of the Court | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 30,000.00 | 17,597.00 | 12,721.58 | 30,000.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 1,000.00 | 1,000.00 | 150.00 | 1,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$31,000.00</u> | <u>\$18,597.00</u> | <u>\$12,871.58</u> | <u>\$31,000.00</u> | <u>\$0.00</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.100 | Office Furniture/Equip | .00 | 12,403.00 | 12,402.98 | .00 | .00 |
| 414.300 | Data Processing Equipment | .00 | .00 | (1,440.00) | .00 | .00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$0.00</u> | <u>\$12,403.00</u> | <u>\$10,962.98</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Supplies Totals</i> | <u>\$31,000.00</u> | <u>\$31,000.00</u> | <u>\$23,834.56</u> | <u>\$31,000.00</u> | <u>\$0.00</u> |
| Contractual Services | | | | | | |
| Fleet Chgs | | | | | | |
| 420.000 | Fleet Charges | 9,083.00 | 9,083.00 | 2,087.60 | 9,083.00 | .00 |
| | <i>Fleet Chgs Totals</i> | <u>\$9,083.00</u> | <u>\$9,083.00</u> | <u>\$2,087.60</u> | <u>\$9,083.00</u> | <u>\$0.00</u> |
| Professional Services | | | | | | |
| 421.900 | Misc Professional Service | 300.00 | 300.00 | 18.00 | 2,300.00 | 2,000.00 |
| | <i>Professional Services Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$18.00</u> | <u>\$2,300.00</u> | <u>\$2,000.00</u> |
| Communication | | | | | | |
| 422.100 | Telephone | 1,200.00 | 1,200.00 | 565.08 | 1,200.00 | .00 |
| 422.120 | Cellular Phone Service | 1,500.00 | 1,500.00 | 337.68 | 1,500.00 | .00 |
| 422.500 | Postage | 15,000.00 | 15,000.00 | 12,956.67 | 15,000.00 | .00 |
| | <i>Communication Totals</i> | <u>\$17,700.00</u> | <u>\$17,700.00</u> | <u>\$13,859.43</u> | <u>\$17,700.00</u> | <u>\$0.00</u> |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 2,000.00 | 2,000.00 | 599.00 | 2,000.00 | .00 |
| 423.100 | Travel Expenditures | 3,500.00 | 3,500.00 | 1,537.65 | 3,500.00 | .00 |
| 423.300 | Meals and Lodging | 2,000.00 | 2,000.00 | 179.00 | 2,000.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 | 1,000.00 | 474.71 | 1,000.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$8,500.00</u> | <u>\$8,500.00</u> | <u>\$2,790.36</u> | <u>\$8,500.00</u> | <u>\$0.00</u> |
| Advertising | | | | | | |
| 424.100 | Legal Notices Advertising | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| | <i>Advertising Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| Printing and Binding | | | | | | |
| 425.900 | Misc Printing & Binding | 2,000.00 | 2,000.00 | 322.05 | .00 | (2,000.00) |
| | <i>Printing and Binding Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$322.05</u> | <u>\$0.00</u> | <u>(\$2,000.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0710 - Clerk of the Court | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 15,600.00 | 15,600.00 | 11,748.73 | 15,600.00 | .00 |
| 428.100 | Office Equip Oper Lease | 16,000.00 | 16,000.00 | 7,229.50 | 16,000.00 | .00 |
| <i>Operating Leases and Rentals Totals</i> | | <u>\$31,600.00</u> | <u>\$31,600.00</u> | <u>\$18,978.23</u> | <u>\$31,600.00</u> | <u>\$0.00</u> |
| <i>Contractual Services Totals</i> | | <u>\$71,683.00</u> | <u>\$71,683.00</u> | <u>\$38,055.67</u> | <u>\$71,683.00</u> | <u>\$0.00</u> |
| Other | | | | | | |
| Miscellaneous | | | | | | |
| 699.000 | Cash Over/Short | .00 | .00 | (3.92) | .00 | .00 |
| <i>Miscellaneous Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3.92)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Other Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3.92)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Activity 0710 - Clerk of the Court Totals | | <u>\$2,012,702.00</u> | <u>\$2,082,890.00</u> | <u>\$1,316,371.64</u> | <u>\$2,427,420.00</u> | <u>\$414,718.00</u> |
| Activity 0740 - Jury Commissioner | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 46,179.00 | 46,179.00 | 28,798.56 | 46,179.00 | .00 |
| 401.500 | Temporary Wages | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| 401.600 | Overtime Wages | .00 | .00 | 6.57 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | <u>\$48,679.00</u> | <u>\$48,679.00</u> | <u>\$28,805.13</u> | <u>\$48,679.00</u> | <u>\$0.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,600.00 | 3,600.00 | 2,033.13 | 3,600.00 | .00 |
| 402.200 | Arizona State Retirement | 5,470.00 | 5,470.00 | 3,534.39 | 5,470.00 | .00 |
| 402.600 | Workers' Compensation Ins | 25.00 | 25.00 | 15.79 | 25.00 | .00 |
| 402.700 | Health Insurance | 10,040.00 | 10,040.00 | 6,570.50 | 10,040.00 | .00 |
| 402.710 | Dental Insurance | 110.00 | 110.00 | 68.85 | 110.00 | .00 |
| <i>Employee Benefits Totals</i> | | <u>\$19,245.00</u> | <u>\$19,245.00</u> | <u>\$12,222.66</u> | <u>\$19,245.00</u> | <u>\$0.00</u> |
| <i>Personal Services Totals</i> | | <u>\$67,924.00</u> | <u>\$67,924.00</u> | <u>\$41,027.79</u> | <u>\$67,924.00</u> | <u>\$0.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 1,500.00 | 1,500.00 | 833.72 | 1,500.00 | .00 |
| <i>Office Supplies Totals</i> | | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$833.72</u> | <u>\$1,500.00</u> | <u>\$0.00</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.100 | Office Furniture/Equip | 400.00 | .00 | .00 | 400.00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0740 - Jury Commissioner | | | | | | |
| Supplies | | | | | | |
| <i>Accountable Equipment (Non-Capital)</i> | | | | | | |
| 415.000 | Accountable Equipment | .00 | 5,194.83 | 5,194.83 | .00 | .00 |
| | <i>Accountable Equipment (Non-Capital) Totals</i> | \$0.00 | \$5,194.83 | \$5,194.83 | \$0.00 | \$0.00 |
| | <i>Supplies Totals</i> | \$1,900.00 | \$6,694.83 | \$6,028.55 | \$1,900.00 | \$0.00 |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.100 | Telephone | 1,000.00 | 1,000.00 | 337.68 | 1,000.00 | .00 |
| 422.500 | Postage | 10,000.00 | 10,000.00 | 4,302.47 | 10,000.00 | .00 |
| | <i>Communication Totals</i> | \$11,000.00 | \$11,000.00 | \$4,640.15 | \$11,000.00 | \$0.00 |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.100 | Travel Expenditures | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 |
| <i>Printing and Binding</i> | | | | | | |
| 425.900 | Misc Printing & Binding | 8,500.00 | 8,500.00 | 4,602.01 | 8,500.00 | .00 |
| | <i>Printing and Binding Totals</i> | \$8,500.00 | \$8,500.00 | \$4,602.01 | \$8,500.00 | \$0.00 |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 5,500.00 | 5,500.00 | 4,770.00 | 5,500.00 | .00 |
| 428.100 | Office Equip Oper Lease | 5,500.00 | 2,873.17 | 1,501.19 | 5,500.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | \$11,000.00 | \$8,373.17 | \$6,271.19 | \$11,000.00 | \$0.00 |
| <i>Repairs and Maintenance</i> | | | | | | |
| 429.200 | Offc Equip Repair & Maint | 3,500.00 | 1,332.00 | .00 | 3,500.00 | .00 |
| | <i>Repairs and Maintenance Totals</i> | \$3,500.00 | \$1,332.00 | \$0.00 | \$3,500.00 | \$0.00 |
| | <i>Contractual Services Totals</i> | \$34,500.00 | \$29,705.17 | \$15,513.35 | \$34,500.00 | \$0.00 |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.410 | Jury Fees & Expenses | 115,000.00 | 115,000.00 | 75,408.87 | 115,000.00 | .00 |
| 432.411 | JP Jury Fees | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| | <i>Judicial Related Expenses Totals</i> | \$116,500.00 | \$116,500.00 | \$75,408.87 | \$116,500.00 | \$0.00 |
| | <i>Judicial Expenditures Totals</i> | \$116,500.00 | \$116,500.00 | \$75,408.87 | \$116,500.00 | \$0.00 |
| | Activity 0740 - Jury Commissioner Totals | \$220,824.00 | \$220,824.00 | \$137,978.56 | \$220,824.00 | \$0.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$2,233,526.00 | \$2,303,714.00 | \$1,454,350.20 | \$2,648,244.00 | \$414,718.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 810,520.00 | 860,000.00 | 524,347.00 | 879,081.00 | 68,561.00 |
| 401.500 | Temporary Wages | 10,000.00 | 51,800.00 | 39,278.52 | 51,800.00 | 41,800.00 |
| 401.600 | Overtime Wages | .00 | .00 | 1,024.34 | .00 | .00 |
| 401.700 | On-Call Wages | 250.00 | 250.00 | 148.35 | 250.00 | .00 |
| 401.800 | Salary Adjustments | 4,502.00 | 4,502.00 | .00 | 4,502.00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$825,272.00 | \$916,552.00 | \$564,798.21 | \$935,633.00 | \$110,361.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 62,839.00 | 69,824.00 | 40,836.45 | 70,450.00 | 7,611.00 |
| 402.200 | Arizona State Retirement | 99,452.00 | 105,452.00 | 64,273.95 | 105,490.00 | 6,038.00 |
| 402.600 | Workers' Compensation Ins | 511.00 | 1,077.00 | 304.05 | 486.00 | (25.00) |
| 402.700 | Health Insurance | 95,560.00 | 95,560.00 | 63,229.11 | 113,457.00 | 17,897.00 |
| 402.710 | Dental Insurance | 700.00 | 700.00 | 429.83 | 811.00 | 111.00 |
| <i>Employee Benefits Totals</i> | | \$259,062.00 | \$272,613.00 | \$169,073.39 | \$290,694.00 | \$31,632.00 |
| <i>Personal Services Totals</i> | | \$1,084,334.00 | \$1,189,165.00 | \$733,871.60 | \$1,226,327.00 | \$141,993.00 |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 6,000.00 | 6,000.00 | 4,469.27 | 6,000.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 2,000.00 | 2,000.00 | 1,033.02 | 2,000.00 | .00 |
| <i>Office Supplies Totals</i> | | \$8,000.00 | \$8,000.00 | \$5,502.29 | \$8,000.00 | \$0.00 |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | 2,200.00 | 2,200.00 | 1,950.95 | 2,200.00 | .00 |
| 412.300 | Event Planning/Supplies | 2,000.00 | 2,000.00 | 1,418.80 | 2,000.00 | .00 |
| <i>Operating Supplies Totals</i> | | \$4,200.00 | \$4,200.00 | \$3,369.75 | \$4,200.00 | \$0.00 |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 414.100 | Office Furniture/Equip | 2,000.00 | 4,117.00 | 4,116.93 | 2,000.00 | .00 |
| 414.300 | Data Processing Equipment | 3,500.00 | 1,500.00 | .00 | 3,500.00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | \$6,000.00 | \$6,117.00 | \$4,116.93 | \$6,000.00 | \$0.00 |
| Accountable Equipment (Non-Capital) | | | | | | |
| 415.300 | Accountable DP Eqmt | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| <i>Accountable Equipment (Non-Capital) Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 |
| <i>Supplies Totals</i> | | \$18,200.00 | \$18,317.00 | \$12,988.97 | \$28,200.00 | \$10,000.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Fleet Chgs | | | | | | |
| 420.000 | Fleet Charges | 19,495.00 | 19,495.00 | 5,745.42 | 19,495.00 | .00 |
| | <i>Fleet Chgs Totals</i> | <u>\$19,495.00</u> | <u>\$19,495.00</u> | <u>\$5,745.42</u> | <u>\$19,495.00</u> | <u>\$0.00</u> |
| Professional Services | | | | | | |
| 421.000 | Professional Services | .00 | 10,232.00 | 3,275.00 | 2,000.00 | 2,000.00 |
| 421.300 | Accounting and Auditing | 24,000.00 | 22,400.00 | 7,200.00 | 24,000.00 | .00 |
| 421.900 | Misc Professional Service | 4,500.00 | 1,500.00 | 635.88 | 4,500.00 | .00 |
| | <i>Professional Services Totals</i> | <u>\$28,500.00</u> | <u>\$34,132.00</u> | <u>\$11,110.88</u> | <u>\$30,500.00</u> | <u>\$2,000.00</u> |
| Communication | | | | | | |
| 422.120 | Cellular Phone Service | 5,000.00 | 5,000.00 | 3,042.51 | 5,000.00 | .00 |
| 422.500 | Postage | 1,000.00 | 500.00 | 53.94 | 500.00 | (500.00) |
| | <i>Communication Totals</i> | <u>\$6,000.00</u> | <u>\$5,500.00</u> | <u>\$3,096.45</u> | <u>\$5,500.00</u> | <u>(\$500.00)</u> |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 6,000.00 | 2,000.00 | 1,519.00 | 6,000.00 | .00 |
| 423.300 | Meals and Lodging | 6,000.00 | 10,000.00 | 6,168.35 | 6,000.00 | .00 |
| 423.400 | Training | 2,500.00 | 1,750.00 | 750.00 | 2,500.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 3,500.00 | 3,500.00 | 1,722.88 | 2,000.00 | (1,500.00) |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$18,000.00</u> | <u>\$17,250.00</u> | <u>\$10,160.23</u> | <u>\$16,500.00</u> | <u>(\$1,500.00)</u> |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 133,000.00 | 135,000.00 | 118,994.79 | 150,000.00 | 17,000.00 |
| 428.100 | Office Equip Oper Lease | 5,500.00 | 5,500.00 | 2,724.24 | 5,000.00 | (500.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$138,500.00</u> | <u>\$140,500.00</u> | <u>\$121,719.03</u> | <u>\$155,000.00</u> | <u>\$16,500.00</u> |
| Repairs and Maintenance | | | | | | |
| 429.000 | Repairs & Maintenance | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| | <i>Repairs and Maintenance Totals</i> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$212,495.00</u> | <u>\$216,877.00</u> | <u>\$151,832.01</u> | <u>\$228,995.00</u> | <u>\$16,500.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$1,340,029.00</u> | <u>\$1,449,359.00</u> | <u>\$923,692.58</u> | <u>\$1,508,522.00</u> | <u>\$168,493.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$1,340,029.00</u> | <u>\$1,449,359.00</u> | <u>\$923,692.58</u> | <u>\$1,508,522.00</u> | <u>\$168,493.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|----------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0820 - Divisions | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.100 | Elected Officials Wages | 451,731.00 | 451,731.00 | 342,827.15 | 487,500.00 | 35,769.00 |
| 401.300 | Wages | 349,110.00 | 378,399.00 | 215,965.72 | 308,100.00 | (41,010.00) |
| 401.500 | Temporary Wages | 20,000.00 | 20,000.00 | 8,473.39 | 20,000.00 | .00 |
| <i>Salaries and Wages Totals</i> | | \$820,841.00 | \$850,130.00 | \$567,266.26 | \$815,600.00 | (\$5,241.00) |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 33,000.00 | 35,240.00 | 21,546.68 | 30,404.00 | (2,596.00) |
| 402.200 | Arizona State Retirement | 65,075.00 | 68,625.00 | 46,210.25 | 36,972.00 | (28,103.00) |
| 402.300 | Elected Officials Retire | 270,000.00 | 270,000.00 | 195,041.53 | 319,098.00 | 49,098.00 |
| 402.600 | Workers' Compensation Ins | 450.00 | 787.00 | 255.39 | 360.00 | (90.00) |
| 402.700 | Health Insurance | 107,200.00 | 107,200.00 | 57,828.43 | 81,811.00 | (25,389.00) |
| 402.710 | Dental Insurance | 650.00 | 650.00 | 315.32 | 595.00 | (55.00) |
| <i>Employee Benefits Totals</i> | | \$476,375.00 | \$482,502.00 | \$321,197.60 | \$469,240.00 | (\$7,135.00) |
| <i>Personal Services Totals</i> | | \$1,297,216.00 | \$1,332,632.00 | \$888,463.86 | \$1,284,840.00 | (\$12,376.00) |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 6,200.00 | 6,200.00 | 4,359.71 | 6,200.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 3,000.00 | 2,932.00 | 2,040.00 | 3,000.00 | .00 |
| <i>Office Supplies Totals</i> | | \$9,200.00 | \$9,132.00 | \$6,399.71 | \$9,200.00 | \$0.00 |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | 6,000.00 | 6,000.00 | 2,156.42 | 6,000.00 | .00 |
| <i>Operating Supplies Totals</i> | | \$6,000.00 | \$6,000.00 | \$2,156.42 | \$6,000.00 | \$0.00 |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 2,500.00 | 1,379.00 | 1,378.46 | .00 | (2,500.00) |
| 414.100 | Office Furniture/Equip | 1,500.00 | 23,017.00 | 23,016.76 | 12,000.00 | 10,500.00 |
| 414.300 | Data Processing Equipment | 5,000.00 | 8,168.00 | .00 | 5,000.00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | \$9,000.00 | \$32,564.00 | \$24,395.22 | \$17,000.00 | \$8,000.00 |
| <i>Supplies Totals</i> | | \$24,200.00 | \$47,696.00 | \$32,951.35 | \$32,200.00 | \$8,000.00 |
| Contractual Services | | | | | | |
| Communication | | | | | | |
| 422.500 | Postage | 4,000.00 | 1,500.00 | 1,332.37 | 1,500.00 | (2,500.00) |
| <i>Communication Totals</i> | | \$4,000.00 | \$1,500.00 | \$1,332.37 | \$1,500.00 | (\$2,500.00) |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 4,500.00 | 4,500.00 | 1,265.00 | 4,500.00 | .00 |
| 423.300 | Meals and Lodging | 1,500.00 | 1,500.00 | 1,021.45 | 1,500.00 | .00 |
| 423.400 | Training | 1,500.00 | 1,575.00 | .00 | 1,500.00 | .00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0820 - Divisions | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.700 | Personal Vehicle Mileage Reimb | 1,500.00 | 1,500.00 | 683.73 | 1,500.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$9,000.00</u> | <u>\$9,075.00</u> | <u>\$2,970.18</u> | <u>\$9,000.00</u> | <u>\$0.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 50,700.00 | 63,800.00 | 7,896.46 | 50,700.00 | .00 |
| 428.100 | Office Equip Oper Lease | 3,500.00 | 3,500.00 | 2,166.55 | 3,500.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$54,200.00</u> | <u>\$67,300.00</u> | <u>\$10,063.01</u> | <u>\$54,200.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$67,200.00</u> | <u>\$77,875.00</u> | <u>\$14,365.56</u> | <u>\$64,700.00</u> | <u>(\$2,500.00)</u> |
| <i>Capital Outlay</i> | | | | | | |
| <i>Machinery and Equipment</i> | | | | | | |
| 454.900 | Miscellaneous Cap Equip | .00 | 187,465.00 | .00 | 150,000.00 | 150,000.00 |
| | <i>Machinery and Equipment Totals</i> | <u>\$0.00</u> | <u>\$187,465.00</u> | <u>\$0.00</u> | <u>\$150,000.00</u> | <u>\$150,000.00</u> |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$187,465.00</u> | <u>\$0.00</u> | <u>\$150,000.00</u> | <u>\$150,000.00</u> |
| | Activity 9 - No Activity Totals | <u>\$1,388,616.00</u> | <u>\$1,645,668.00</u> | <u>\$935,780.77</u> | <u>\$1,531,740.00</u> | <u>\$143,124.00</u> |
| | Department 0820 - Divisions Totals | <u>\$1,388,616.00</u> | <u>\$1,645,668.00</u> | <u>\$935,780.77</u> | <u>\$1,531,740.00</u> | <u>\$143,124.00</u> |
| Department 0830 - Court Security | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 697,791.00 | 764,111.00 | 511,351.35 | 770,136.00 | 72,345.00 |
| 401.500 | Temporary Wages | 30,000.00 | 30,000.00 | 9,405.85 | 30,000.00 | .00 |
| 401.600 | Overtime Wages | .00 | .00 | 11,149.39 | .00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$727,791.00</u> | <u>\$794,111.00</u> | <u>\$531,906.59</u> | <u>\$800,136.00</u> | <u>\$72,345.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 53,375.00 | 58,448.00 | 38,230.96 | 58,928.00 | 5,553.00 |
| 402.200 | Arizona State Retirement | 85,621.00 | 93,659.00 | 62,962.84 | 92,436.00 | 6,815.00 |
| 402.600 | Workers' Compensation Ins | 7,501.00 | 8,196.00 | 5,644.87 | 7,592.00 | 91.00 |
| 402.700 | Health Insurance | 167,452.00 | 167,452.00 | 113,914.04 | 176,878.00 | 9,426.00 |
| 402.710 | Dental Insurance | 700.00 | 700.00 | 436.21 | 765.00 | 65.00 |
| 402.800 | Uniform Maintenance Allow | 18,000.00 | 18,000.00 | 11,500.01 | 18,000.00 | .00 |
| | <i>Employee Benefits Totals</i> | <u>\$332,649.00</u> | <u>\$346,455.00</u> | <u>\$232,688.93</u> | <u>\$354,599.00</u> | <u>\$21,950.00</u> |
| | <i>Personal Services Totals</i> | <u>\$1,060,440.00</u> | <u>\$1,140,566.00</u> | <u>\$764,595.52</u> | <u>\$1,154,735.00</u> | <u>\$94,295.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0830 - Court Security | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 1,500.00 | 1,500.00 | 784.11 | 1,500.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$784.11</u> | <u>\$1,500.00</u> | <u>\$0.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.000 | Operating Supplies | 3,000.00 | 3,000.00 | 2,024.76 | 3,000.00 | .00 |
| | <i>Operating Supplies Totals</i> | <u>\$3,000.00</u> | <u>\$3,000.00</u> | <u>\$2,024.76</u> | <u>\$3,000.00</u> | <u>\$0.00</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.000 | Small Tools & Minor Equip | 7,000.00 | 9,003.00 | 3,289.67 | 27,000.00 | 20,000.00 |
| 414.300 | Data Processing Equipment | .00 | 2,771.00 | 2,770.88 | .00 | .00 |
| 414.600 | Safety Equipment | .00 | 11,557.00 | 2,117.85 | .00 | .00 |
| 414.900 | Miscellaneous Tools & Eqp | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$9,000.00</u> | <u>\$23,331.00</u> | <u>\$8,178.40</u> | <u>\$29,000.00</u> | <u>\$20,000.00</u> |
| <i>Accountable Equipment (Non-Capital)</i> | | | | | | |
| 415.900 | Accountable Eqmt - Misc | .00 | .00 | .00 | 20,000.00 | 20,000.00 |
| | <i>Accountable Equipment (Non-Capital) Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$20,000.00</u> | <u>\$20,000.00</u> |
| | <i>Supplies Totals</i> | <u>\$13,500.00</u> | <u>\$27,831.00</u> | <u>\$10,987.27</u> | <u>\$53,500.00</u> | <u>\$40,000.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Professional Services</i> | | | | | | |
| 421.000 | Professional Services | 1,800.00 | 5,661.00 | 2,791.92 | 1,800.00 | .00 |
| 421.900 | Misc Professional Service | .00 | 5,662.00 | 2,797.24 | .00 | .00 |
| | <i>Professional Services Totals</i> | <u>\$1,800.00</u> | <u>\$11,323.00</u> | <u>\$5,589.16</u> | <u>\$1,800.00</u> | <u>\$0.00</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 2,000.00 | .00 | .00 | 2,000.00 | .00 |
| 423.300 | Meals and Lodging | 2,500.00 | 1,000.00 | 371.00 | 1,000.00 | (1,500.00) |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 | 700.00 | 128.87 | 1,000.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$5,500.00</u> | <u>\$1,700.00</u> | <u>\$499.87</u> | <u>\$4,000.00</u> | <u>(\$1,500.00)</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.100 | Office Equip Oper Lease | 150.00 | 150.00 | 18.08 | 150.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$150.00</u> | <u>\$150.00</u> | <u>\$18.08</u> | <u>\$150.00</u> | <u>\$0.00</u> |
| <i>Repairs and Maintenance</i> | | | | | | |
| 429.900 | Misc Repair & Maint | 10,000.00 | 3,341.00 | 3,340.05 | 5,000.00 | (5,000.00) |
| | <i>Repairs and Maintenance Totals</i> | <u>\$10,000.00</u> | <u>\$3,341.00</u> | <u>\$3,340.05</u> | <u>\$5,000.00</u> | <u>(\$5,000.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$17,450.00</u> | <u>\$16,514.00</u> | <u>\$9,447.16</u> | <u>\$10,950.00</u> | <u>(\$6,500.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$1,091,390.00</u> | <u>\$1,184,911.00</u> | <u>\$785,029.95</u> | <u>\$1,219,185.00</u> | <u>\$127,795.00</u> |
| | Department 0830 - Court Security Totals | <u>\$1,091,390.00</u> | <u>\$1,184,911.00</u> | <u>\$785,029.95</u> | <u>\$1,219,185.00</u> | <u>\$127,795.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 22,500.00 | 24,361.00 | 10,880.55 | 24,361.00 | 1,861.00 |
| 401.600 | Overtime Wages | .00 | .00 | 6.32 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | <u>\$22,500.00</u> | <u>\$24,361.00</u> | <u>\$10,886.87</u> | <u>\$24,361.00</u> | <u>\$1,861.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 1,722.00 | 1,865.00 | 832.81 | 1,865.00 | 143.00 |
| 402.200 | Arizona State Retirement | 2,761.00 | 2,986.00 | 1,335.88 | 2,986.00 | 225.00 |
| 402.600 | Workers' Compensation Ins | 11.00 | 32.00 | 5.95 | 32.00 | 21.00 |
| 402.700 | Health Insurance | 3,801.00 | 3,801.00 | 52.49 | 3,801.00 | .00 |
| 402.710 | Dental Insurance | 17.00 | 17.00 | .00 | 17.00 | .00 |
| <i>Employee Benefits Totals</i> | | <u>\$8,312.00</u> | <u>\$8,701.00</u> | <u>\$2,227.13</u> | <u>\$8,701.00</u> | <u>\$389.00</u> |
| <i>Personal Services Totals</i> | | <u>\$30,812.00</u> | <u>\$33,062.00</u> | <u>\$13,114.00</u> | <u>\$33,062.00</u> | <u>\$2,250.00</u> |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.110 | Court Reporters | 150,000.00 | .00 | .00 | .00 | (150,000.00) |
| 432.111 | CrtRptAppear-Superior Crt | 100,000.00 | 39,000.00 | 25,806.31 | 60,000.00 | (40,000.00) |
| 432.120 | Court Interpreters | 40,000.00 | 39,000.00 | 27,885.83 | 40,000.00 | .00 |
| 432.130 | Superior Ct Judge Pro-Tem | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 432.220 | Rule 11 Costs | 39,000.00 | 23,000.00 | 12,850.00 | 39,000.00 | .00 |
| 432.430 | Arbitration Expenses | 10,000.00 | 3,870.00 | 1,165.13 | 10,000.00 | .00 |
| 432.450 | Transcription Services | 60,000.00 | 58,000.00 | 37,580.25 | 60,000.00 | .00 |
| <i>Judicial Related Expenses Totals</i> | | <u>\$400,000.00</u> | <u>\$163,870.00</u> | <u>\$105,287.52</u> | <u>\$210,000.00</u> | <u>(\$190,000.00)</u> |
| <i>Judicial Expenditures Totals</i> | | <u>\$400,000.00</u> | <u>\$163,870.00</u> | <u>\$105,287.52</u> | <u>\$210,000.00</u> | <u>(\$190,000.00)</u> |
| Activity 9 - No Activity Totals | | <u>\$430,812.00</u> | <u>\$196,932.00</u> | <u>\$118,401.52</u> | <u>\$243,062.00</u> | <u>(\$187,750.00)</u> |
| Department 0850 - Mandatory Judicial Svcs Totals | | <u>\$430,812.00</u> | <u>\$196,932.00</u> | <u>\$118,401.52</u> | <u>\$243,062.00</u> | <u>(\$187,750.00)</u> |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.100 | Elected Officials Wages | 117,450.00 | 117,450.00 | 89,185.00 | 127,240.00 | 9,790.00 |
| 401.300 | Wages | 164,215.00 | 169,227.00 | 117,913.68 | 181,520.00 | 17,305.00 |
| 401.600 | Overtime Wages | .00 | 5,000.00 | 1,496.88 | .00 | .00 |
| <i>Salaries and Wages Totals</i> | | <u>\$281,665.00</u> | <u>\$291,677.00</u> | <u>\$208,595.56</u> | <u>\$308,760.00</u> | <u>\$27,095.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 21,465.00 | 22,231.00 | 15,470.37 | 23,530.00 | 2,065.00 |
| 402.200 | Arizona State Retirement | 20,074.00 | 21,287.00 | 14,651.58 | 21,700.00 | 1,626.00 |
| 402.300 | Elected Officials Retire | 61,729.00 | 61,729.00 | 47,054.01 | 75,730.00 | 14,001.00 |
| 402.600 | Workers' Compensation Ins | 137.00 | 253.00 | 100.13 | 150.00 | 13.00 |
| 402.700 | Health Insurance | 43,478.00 | 43,478.00 | 25,306.79 | 46,570.00 | 3,092.00 |
| 402.710 | Dental Insurance | 255.00 | 255.00 | 200.10 | 300.00 | 45.00 |
| <i>Employee Benefits Totals</i> | | <u>\$147,138.00</u> | <u>\$149,233.00</u> | <u>\$102,782.98</u> | <u>\$167,980.00</u> | <u>\$20,842.00</u> |
| <i>Personal Services Totals</i> | | <u>\$428,803.00</u> | <u>\$440,910.00</u> | <u>\$311,378.54</u> | <u>\$476,740.00</u> | <u>\$47,937.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 2,200.00 | 4,200.00 | 2,166.08 | 3,000.00 | 800.00 |
| 411.200 | Books, Dues & Subscrip | 910.00 | 910.00 | 416.88 | 700.00 | (210.00) |
| <i>Office Supplies Totals</i> | | <u>\$3,110.00</u> | <u>\$5,110.00</u> | <u>\$2,582.96</u> | <u>\$3,700.00</u> | <u>\$590.00</u> |
| <i>Supplies Totals</i> | | <u>\$3,110.00</u> | <u>\$5,110.00</u> | <u>\$2,582.96</u> | <u>\$3,700.00</u> | <u>\$590.00</u> |
| Contractual Services | | | | | | |
| Fleet Chgs | | | | | | |
| 420.000 | Fleet Charges | 300.00 | 300.00 | 47.25 | 300.00 | .00 |
| <i>Fleet Chgs Totals</i> | | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$47.25</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| Communication | | | | | | |
| 422.100 | Telephone | 600.00 | 600.00 | 393.93 | 600.00 | .00 |
| 422.500 | Postage | 2,000.00 | 2,000.00 | 1,187.39 | 2,000.00 | .00 |
| <i>Communication Totals</i> | | <u>\$2,600.00</u> | <u>\$2,600.00</u> | <u>\$1,581.32</u> | <u>\$2,600.00</u> | <u>\$0.00</u> |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 4,000.00 | 4,000.00 | 1,380.00 | 2,500.00 | (1,500.00) |
| 423.300 | Meals and Lodging | 1,000.00 | 1,000.00 | 970.71 | 1,200.00 | 200.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 350.00 | 350.00 | .00 | 350.00 | .00 |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | <u>\$5,350.00</u> | <u>\$5,350.00</u> | <u>\$2,350.71</u> | <u>\$4,050.00</u> | <u>(\$1,300.00)</u> |
| Printing and Binding | | | | | | |
| 425.000 | Printing & Binding | 2,000.00 | 2,000.00 | 1,360.54 | 2,000.00 | .00 |
| <i>Printing and Binding Totals</i> | | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$1,360.54</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 1,365.00 | 932.38 | 8,760.00 | 7,395.00 |
| 428.100 | Office Equip Oper Lease | 3,000.00 | 3,000.00 | 2,419.81 | 3,000.00 | .00 |
| <i>Operating Leases and Rentals Totals</i> | | <u>\$4,365.00</u> | <u>\$4,365.00</u> | <u>\$3,352.19</u> | <u>\$11,760.00</u> | <u>\$7,395.00</u> |
| <i>Contractual Services Totals</i> | | <u>\$14,615.00</u> | <u>\$14,615.00</u> | <u>\$8,692.01</u> | <u>\$20,710.00</u> | <u>\$6,095.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,185.00 | 185.00 | .00 | 500.00 | (1,685.00) |
| <i>Judicial Related Expenses Totals</i> | | <u>\$2,185.00</u> | <u>\$185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| <i>Judicial Expenditures Totals</i> | | <u>\$2,185.00</u> | <u>\$185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .00 | 40.00 | .00 |
| 699.000 | Cash Over/Short | 50.00 | 50.00 | .00 | 50.00 | .00 |
| <i>Miscellaneous Totals</i> | | <u>\$90.00</u> | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$90.00</u> | <u>\$0.00</u> |
| <i>Other Totals</i> | | <u>\$90.00</u> | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$90.00</u> | <u>\$0.00</u> |
| Activity 9 - No Activity Totals | | <u>\$448,803.00</u> | <u>\$460,910.00</u> | <u>\$322,653.51</u> | <u>\$501,740.00</u> | <u>\$52,937.00</u> |
| Department 0910 - JP1 - Bisbee Totals | | <u>\$448,803.00</u> | <u>\$460,910.00</u> | <u>\$322,653.51</u> | <u>\$501,740.00</u> | <u>\$52,937.00</u> |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.100 | Elected Officials Wages | 117,450.00 | 117,450.00 | 89,185.00 | 127,240.00 | 9,790.00 |
| 401.300 | Wages | 257,383.00 | 277,556.00 | 181,241.49 | 277,635.00 | 20,252.00 |
| 401.500 | Temporary Wages | 27,118.00 | 27,118.00 | 14,867.67 | 27,120.00 | 2.00 |
| <i>Salaries and Wages Totals</i> | | <u>\$401,951.00</u> | <u>\$422,124.00</u> | <u>\$285,294.16</u> | <u>\$431,995.00</u> | <u>\$30,044.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 30,635.00 | 32,178.00 | 20,967.15 | 32,930.00 | 2,295.00 |
| 402.200 | Arizona State Retirement | 31,460.00 | 33,905.00 | 21,873.95 | 33,190.00 | 1,730.00 |
| 402.300 | Elected Officials Retire | 82,415.00 | 82,415.00 | 62,821.91 | 89,610.00 | 7,195.00 |
| 402.600 | Workers' Compensation Ins | 187.00 | 419.00 | 142.68 | 210.00 | 23.00 |
| 402.700 | Health Insurance | 45,854.00 | 45,854.00 | 35,243.33 | 56,985.00 | 11,131.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 240.00 | 240.00 | 32.47 | 210.00 | (30.00) |
| <i>Employee Benefits Totals</i> | | <u>\$190,791.00</u> | <u>\$195,011.00</u> | <u>\$141,081.49</u> | <u>\$213,135.00</u> | <u>\$22,344.00</u> |
| <i>Personal Services Totals</i> | | <u>\$592,742.00</u> | <u>\$617,135.00</u> | <u>\$426,375.65</u> | <u>\$645,130.00</u> | <u>\$52,388.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 7,000.00 | 7,000.00 | 3,153.82 | 5,000.00 | (2,000.00) |
| 411.200 | Books, Dues & Subscrip | 610.00 | 610.00 | 580.67 | 612.00 | 2.00 |
| <i>Office Supplies Totals</i> | | <u>\$7,610.00</u> | <u>\$7,610.00</u> | <u>\$3,734.49</u> | <u>\$5,612.00</u> | <u>(\$1,998.00)</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 1,000.00 | 1,000.00 | 933.73 | 1,000.00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$933.73</u> | <u>\$1,000.00</u> | <u>\$0.00</u> |
| <i>Supplies Totals</i> | | <u>\$8,610.00</u> | <u>\$8,610.00</u> | <u>\$4,668.22</u> | <u>\$6,612.00</u> | <u>(\$1,998.00)</u> |
| Contractual Services | | | | | | |
| Fleet Chgs | | | | | | |
| 420.000 | Fleet Charges | 200.00 | 200.00 | 19.60 | 200.00 | .00 |
| <i>Fleet Chgs Totals</i> | | <u>\$200.00</u> | <u>\$200.00</u> | <u>\$19.60</u> | <u>\$200.00</u> | <u>\$0.00</u> |
| Communication | | | | | | |
| 422.100 | Telephone | 1,100.00 | 1,100.00 | 683.78 | 1,000.00 | (100.00) |
| 422.200 | Long Distance | 400.00 | 400.00 | .00 | .00 | (400.00) |
| 422.500 | Postage | 3,500.00 | 3,500.00 | 2,171.95 | 3,500.00 | .00 |
| <i>Communication Totals</i> | | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$2,855.73</u> | <u>\$4,500.00</u> | <u>(\$500.00)</u> |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 2,500.00 | 2,500.00 | 998.51 | 500.00 | (2,000.00) |
| 423.300 | Meals and Lodging | 1,500.00 | 1,500.00 | 92.00 | 1,500.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,500.00 | 1,500.00 | 420.59 | 500.00 | (1,000.00) |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | <u>\$5,500.00</u> | <u>\$5,500.00</u> | <u>\$1,511.10</u> | <u>\$2,500.00</u> | <u>(\$3,000.00)</u> |
| Printing and Binding | | | | | | |
| 425.000 | Printing & Binding | 1,902.00 | 1,902.00 | 272.62 | 1,000.00 | (902.00) |
| <i>Printing and Binding Totals</i> | | <u>\$1,902.00</u> | <u>\$1,902.00</u> | <u>\$272.62</u> | <u>\$1,000.00</u> | <u>(\$902.00)</u> |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 1,365.00 | 932.37 | 14,500.00 | 13,135.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.100 | Office Equip Oper Lease | 3,000.00 | 3,000.00 | 2,023.35 | 3,000.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$4,365.00</u> | <u>\$4,365.00</u> | <u>\$2,955.72</u> | <u>\$17,500.00</u> | <u>\$13,135.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$16,967.00</u> | <u>\$16,967.00</u> | <u>\$7,614.77</u> | <u>\$25,700.00</u> | <u>\$8,733.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,185.00 | 2,185.00 | .00 | 500.00 | (1,685.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,185.00</u> | <u>\$2,185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,185.00</u> | <u>\$2,185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .00 | 40.00 | .00 |
| 699.000 | Cash Over/Short | 100.00 | 100.00 | 20.00 | 50.00 | (50.00) |
| | <i>Miscellaneous Totals</i> | <u>\$140.00</u> | <u>\$140.00</u> | <u>\$20.00</u> | <u>\$90.00</u> | <u>(\$50.00)</u> |
| | <i>Other Totals</i> | <u>\$140.00</u> | <u>\$140.00</u> | <u>\$20.00</u> | <u>\$90.00</u> | <u>(\$50.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$620,644.00</u> | <u>\$645,037.00</u> | <u>\$438,678.64</u> | <u>\$678,032.00</u> | <u>\$57,388.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$620,644.00</u> | <u>\$645,037.00</u> | <u>\$438,678.64</u> | <u>\$678,032.00</u> | <u>\$57,388.00</u> |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.100 | Elected Officials Wages | 117,450.00 | 117,450.00 | 90,085.00 | 127,240.00 | 9,790.00 |
| 401.300 | Wages | 252,668.00 | 294,652.00 | 208,706.76 | 310,035.00 | 57,367.00 |
| 401.600 | Overtime Wages | .00 | 5,140.00 | 2,453.81 | .00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$370,118.00</u> | <u>\$417,242.00</u> | <u>\$301,245.57</u> | <u>\$437,275.00</u> | <u>\$67,157.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 28,264.00 | 31,816.00 | 21,703.83 | 33,320.00 | 5,056.00 |
| 402.200 | Arizona State Retirement | 30,978.00 | 36,739.00 | 25,901.03 | 37,065.00 | 6,087.00 |
| 402.300 | Elected Officials Retire | 61,729.00 | 61,729.00 | 47,528.85 | 75,730.00 | 14,001.00 |
| 402.600 | Workers' Compensation Ins | 186.00 | 367.00 | 150.81 | 220.00 | 34.00 |
| 402.700 | Health Insurance | 68,071.00 | 75,649.00 | 52,696.47 | 79,520.00 | 11,449.00 |
| 402.710 | Dental Insurance | 320.00 | 320.00 | 239.47 | 380.00 | 60.00 |
| | <i>Employee Benefits Totals</i> | <u>\$189,548.00</u> | <u>\$206,620.00</u> | <u>\$148,220.46</u> | <u>\$226,235.00</u> | <u>\$36,687.00</u> |
| | <i>Personal Services Totals</i> | <u>\$559,666.00</u> | <u>\$623,862.00</u> | <u>\$449,466.03</u> | <u>\$663,510.00</u> | <u>\$103,844.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 5,520.00 | 5,520.00 | 3,341.28 | 5,000.00 | (520.00) |
| 411.200 | Books, Dues & Subscrip | 1,110.00 | 1,110.00 | 667.98 | 1,000.00 | (110.00) |
| | <i>Office Supplies Totals</i> | <u>\$6,630.00</u> | <u>\$6,630.00</u> | <u>\$4,009.26</u> | <u>\$6,000.00</u> | <u>(\$630.00)</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.900 | Miscellaneous Tools & Eqp | 400.00 | 400.00 | 399.98 | 500.00 | 100.00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$400.00</u> | <u>\$400.00</u> | <u>\$399.98</u> | <u>\$500.00</u> | <u>\$100.00</u> |
| | <i>Supplies Totals</i> | <u>\$7,030.00</u> | <u>\$7,030.00</u> | <u>\$4,409.24</u> | <u>\$6,500.00</u> | <u>(\$530.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Fleet Chgs</i> | | | | | | |
| 420.000 | Fleet Charges | 350.00 | 350.00 | 154.00 | 350.00 | .00 |
| | <i>Fleet Chgs Totals</i> | <u>\$350.00</u> | <u>\$350.00</u> | <u>\$154.00</u> | <u>\$350.00</u> | <u>\$0.00</u> |
| <i>Professional Services</i> | | | | | | |
| 421.000 | Professional Services | 750.00 | 750.00 | 9.00 | 100.00 | (650.00) |
| | <i>Professional Services Totals</i> | <u>\$750.00</u> | <u>\$750.00</u> | <u>\$9.00</u> | <u>\$100.00</u> | <u>(\$650.00)</u> |
| <i>Communication</i> | | | | | | |
| 422.120 | Cellular Phone Service | 800.00 | 800.00 | 345.82 | 550.00 | (250.00) |
| 422.500 | Postage | 2,000.00 | 2,000.00 | 364.16 | 2,000.00 | .00 |
| | <i>Communication Totals</i> | <u>\$2,800.00</u> | <u>\$2,800.00</u> | <u>\$709.98</u> | <u>\$2,550.00</u> | <u>(\$250.00)</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 1,300.00 | 1,300.00 | 1,915.72 | 1,500.00 | 200.00 |
| 423.100 | Travel Expenditures | 2,245.00 | 2,245.00 | .00 | .00 | (2,245.00) |
| 423.300 | Meals and Lodging | 255.00 | 255.00 | 71.00 | 2,500.00 | 2,245.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 1,650.00 | 1,650.00 | 703.76 | 1,500.00 | (150.00) |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$5,450.00</u> | <u>\$5,450.00</u> | <u>\$2,690.48</u> | <u>\$5,500.00</u> | <u>\$50.00</u> |
| <i>Printing and Binding</i> | | | | | | |
| 425.000 | Printing & Binding | 1,600.00 | 1,600.00 | .00 | .00 | (1,600.00) |
| | <i>Printing and Binding Totals</i> | <u>\$1,600.00</u> | <u>\$1,600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,600.00)</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 1,365.00 | 1,755.65 | 10,730.00 | 9,365.00 |
| 428.100 | Office Equip Oper Lease | 5,500.00 | 5,500.00 | 4,355.57 | 6,000.00 | 500.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$6,865.00</u> | <u>\$6,865.00</u> | <u>\$6,111.22</u> | <u>\$16,730.00</u> | <u>\$9,865.00</u> |
| <i>Repairs and Maintenance</i> | | | | | | |
| 429.000 | Repairs & Maintenance | 200.00 | 200.00 | .00 | .00 | (200.00) |
| | <i>Repairs and Maintenance Totals</i> | <u>\$200.00</u> | <u>\$200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$200.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$18,015.00</u> | <u>\$18,015.00</u> | <u>\$9,674.68</u> | <u>\$25,230.00</u> | <u>\$7,215.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,185.00 | 2,185.00 | .00 | 500.00 | (1,685.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,185.00</u> | <u>\$2,185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,185.00</u> | <u>\$2,185.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$1,685.00)</u> |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .00 | 40.00 | .00 |
| 699.000 | Cash Over/Short | 50.00 | 50.00 | .00 | 50.00 | .00 |
| | <i>Miscellaneous Totals</i> | <u>\$90.00</u> | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$90.00</u> | <u>\$0.00</u> |
| | <i>Other Totals</i> | <u>\$90.00</u> | <u>\$90.00</u> | <u>\$0.00</u> | <u>\$90.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$586,986.00</u> | <u>\$651,182.00</u> | <u>\$463,549.95</u> | <u>\$695,830.00</u> | <u>\$108,844.00</u> |
| | Department 0930 - JP3 - Benson Totals | <u>\$586,986.00</u> | <u>\$651,182.00</u> | <u>\$463,549.95</u> | <u>\$695,830.00</u> | <u>\$108,844.00</u> |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.100 | Elected Officials Wages | 117,450.00 | 117,450.00 | 89,185.00 | 127,240.00 | 9,790.00 |
| 401.300 | Wages | 205,258.00 | 257,304.00 | 174,480.02 | 265,740.00 | 60,482.00 |
| 401.500 | Temporary Wages | 20,000.00 | 17,500.00 | 4,675.02 | 10,000.00 | (10,000.00) |
| 401.600 | Overtime Wages | .00 | 2,500.00 | 132.78 | .00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$342,708.00</u> | <u>\$394,754.00</u> | <u>\$268,472.82</u> | <u>\$402,980.00</u> | <u>\$60,272.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 24,854.00 | 28,783.00 | 19,968.50 | 29,950.00 | 5,096.00 |
| 402.200 | Arizona State Retirement | 25,091.00 | 31,449.00 | 21,748.73 | 31,770.00 | 6,679.00 |
| 402.300 | Elected Officials Retire | 82,415.00 | 82,415.00 | 62,821.91 | 89,610.00 | 7,195.00 |
| 402.600 | Workers' Compensation Ins | 180.00 | 417.00 | 133.24 | 200.00 | 20.00 |
| 402.700 | Health Insurance | 28,908.00 | 36,486.00 | 30,011.66 | 57,670.00 | 28,762.00 |
| 402.710 | Dental Insurance | 250.00 | 250.00 | 223.30 | 510.00 | 260.00 |
| | <i>Employee Benefits Totals</i> | <u>\$161,698.00</u> | <u>\$179,800.00</u> | <u>\$134,907.34</u> | <u>\$209,710.00</u> | <u>\$48,012.00</u> |
| | <i>Personal Services Totals</i> | <u>\$504,406.00</u> | <u>\$574,554.00</u> | <u>\$403,380.16</u> | <u>\$612,690.00</u> | <u>\$108,284.00</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.100 | General Office Supplies | 2,700.00 | 2,700.00 | 795.18 | 4,037.00 | 1,337.00 |
| 411.200 | Books, Dues & Subscrip | 1,410.00 | 1,410.00 | 523.90 | 2,000.00 | 590.00 |
| | <i>Office Supplies Totals</i> | <u>\$4,110.00</u> | <u>\$4,110.00</u> | <u>\$1,319.08</u> | <u>\$6,037.00</u> | <u>\$1,927.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.300 | Data Processing Equipment | .00 | 3,507.00 | .00 | .00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | \$0.00 | \$3,507.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Accountable Equipment (Non-Capital)</i> | | | | | | |
| 415.900 | Accountable Eqmt - Misc | 7,900.00 | .00 | .00 | .00 | (7,900.00) |
| <i>Accountable Equipment (Non-Capital) Totals</i> | | \$7,900.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,900.00) |
| <i>Supplies Totals</i> | | \$12,010.00 | \$7,617.00 | \$1,319.08 | \$6,037.00 | (\$5,973.00) |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.120 | Cellular Phone Service | 800.00 | 800.00 | 337.68 | 500.00 | (300.00) |
| 422.500 | Postage | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| <i>Communication Totals</i> | | \$2,300.00 | \$2,300.00 | \$337.68 | \$2,000.00 | (\$300.00) |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 2,452.00 | 2,452.00 | .00 | 1,200.00 | (1,252.00) |
| 423.300 | Meals and Lodging | 800.00 | 800.00 | .00 | 500.00 | (300.00) |
| 423.700 | Personal Vehicle Mileage Reimb | 1,500.00 | 1,500.00 | 207.36 | 1,500.00 | .00 |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | \$4,752.00 | \$4,752.00 | \$207.36 | \$3,200.00 | (\$1,552.00) |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 5,758.00 | 932.38 | 10,000.00 | 8,635.00 |
| 428.100 | Office Equip Oper Lease | 3,500.00 | 3,500.00 | 2,536.63 | 3,600.00 | 100.00 |
| <i>Operating Leases and Rentals Totals</i> | | \$4,865.00 | \$9,258.00 | \$3,469.01 | \$13,600.00 | \$8,735.00 |
| <i>Contractual Services Totals</i> | | \$11,917.00 | \$16,310.00 | \$4,014.05 | \$18,800.00 | \$6,883.00 |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.000 | Judicial Related Expenses | 220.00 | 220.00 | .00 | .00 | (220.00) |
| 432.330 | Credit Disputes | 1,185.00 | 1,185.00 | .00 | 500.00 | (685.00) |
| <i>Judicial Related Expenses Totals</i> | | \$1,405.00 | \$1,405.00 | \$0.00 | \$500.00 | (\$905.00) |
| <i>Judicial Expenditures Totals</i> | | \$1,405.00 | \$1,405.00 | \$0.00 | \$500.00 | (\$905.00) |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .00 | 40.00 | .00 |
| 699.000 | Cash Over/Short | 45.00 | 45.00 | 10.00 | 40.00 | (5.00) |
| <i>Miscellaneous Totals</i> | | \$85.00 | \$85.00 | \$10.00 | \$80.00 | (\$5.00) |
| <i>Other Totals</i> | | \$85.00 | \$85.00 | \$10.00 | \$80.00 | (\$5.00) |
| Activity 9 - No Activity Totals | | \$529,823.00 | \$599,971.00 | \$408,723.29 | \$638,107.00 | \$108,284.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| | Department 0940 - JP4 - Willcox Totals | \$529,823.00 | \$599,971.00 | \$408,723.29 | \$638,107.00 | \$108,284.00 |
| | Department 0950 - JP5 - Sierra Vista | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Personal Services | | | | | |
| | Salaries and Wages | | | | | |
| 401.100 | Elected Officials Wages | 126,485.00 | 126,485.00 | 96,045.30 | 137,025.00 | 10,540.00 |
| 401.300 | Wages | 516,106.00 | 546,170.00 | 355,798.99 | 552,100.00 | 35,994.00 |
| 401.500 | Temporary Wages | 87,750.00 | 87,750.00 | 68,367.20 | 136,500.00 | 48,750.00 |
| 401.600 | Overtime Wages | .00 | .00 | 425.77 | .00 | .00 |
| | Salaries and Wages Totals | \$730,341.00 | \$760,405.00 | \$520,637.26 | \$825,625.00 | \$95,284.00 |
| | Employee Benefits | | | | | |
| 402.100 | O.A.S.I. Contributions | 49,059.00 | 51,359.00 | 38,089.56 | 62,958.00 | 13,899.00 |
| 402.200 | Arizona State Retirement | 78,687.00 | 82,331.00 | 52,094.51 | 82,377.00 | 3,690.00 |
| 402.300 | Elected Officials Retire | 66,478.00 | 66,478.00 | 50,673.49 | 81,560.00 | 15,082.00 |
| 402.600 | Workers' Compensation Ins | 330.00 | 675.00 | 259.66 | 410.00 | 80.00 |
| 402.700 | Health Insurance | 70,657.00 | 70,657.00 | 47,647.19 | 72,060.00 | 1,403.00 |
| 402.710 | Dental Insurance | 650.00 | 650.00 | 367.91 | 880.00 | 230.00 |
| | Employee Benefits Totals | \$265,861.00 | \$272,150.00 | \$189,132.32 | \$300,245.00 | \$34,384.00 |
| | Personal Services Totals | \$996,202.00 | \$1,032,555.00 | \$709,769.58 | \$1,125,870.00 | \$129,668.00 |
| | Supplies | | | | | |
| | Office Supplies | | | | | |
| 411.100 | General Office Supplies | 19,000.00 | 19,000.00 | 10,316.42 | 19,000.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 5,335.00 | 4,022.00 | 2,388.51 | 4,000.00 | (1,335.00) |
| | Office Supplies Totals | \$24,335.00 | \$23,022.00 | \$12,704.93 | \$23,000.00 | (\$1,335.00) |
| | Operating Supplies | | | | | |
| 412.800 | Clothing, Uniforms Supply | .00 | 314.00 | 313.80 | .00 | .00 |
| | Operating Supplies Totals | \$0.00 | \$314.00 | \$313.80 | \$0.00 | \$0.00 |
| | Small Tools and Minor Equipment | | | | | |
| 414.000 | Small Tools & Minor Equip | 600.00 | .00 | .00 | 600.00 | .00 |
| 414.100 | Office Furniture/Equip | .00 | 6,831.00 | .00 | .00 | .00 |
| | Small Tools and Minor Equipment Totals | \$600.00 | \$6,831.00 | \$0.00 | \$600.00 | \$0.00 |
| | Supplies Totals | \$24,935.00 | \$30,167.00 | \$13,018.73 | \$23,600.00 | (\$1,335.00) |
| | Contractual Services | | | | | |
| | Fleet Chgs | | | | | |
| 420.000 | Fleet Charges | 600.00 | 600.00 | 429.10 | 600.00 | .00 |
| | Fleet Chgs Totals | \$600.00 | \$600.00 | \$429.10 | \$600.00 | \$0.00 |
| | Professional Services | | | | | |
| 421.000 | Professional Services | 600.00 | .00 | .00 | 500.00 | (100.00) |
| | Professional Services Totals | \$600.00 | \$0.00 | \$0.00 | \$500.00 | (\$100.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Communication | | | | | | |
| 422.500 | Postage | 5,100.00 | 3,500.00 | 2,425.61 | 2,800.00 | (2,300.00) |
| | <i>Communication Totals</i> | <u>\$5,100.00</u> | <u>\$3,500.00</u> | <u>\$2,425.61</u> | <u>\$2,800.00</u> | <u>(\$2,300.00)</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 1,400.00 | 2,050.00 | 998.51 | 2,000.00 | 600.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 250.00 | .00 | .00 | 250.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$1,650.00</u> | <u>\$2,050.00</u> | <u>\$998.51</u> | <u>\$2,250.00</u> | <u>\$600.00</u> |
| <i>Printing and Binding</i> | | | | | | |
| 425.900 | Misc Printing & Binding | 5,110.00 | 6,910.00 | 4,838.83 | 5,000.00 | (110.00) |
| | <i>Printing and Binding Totals</i> | <u>\$5,110.00</u> | <u>\$6,910.00</u> | <u>\$4,838.83</u> | <u>\$5,000.00</u> | <u>(\$110.00)</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 1,433.00 | 932.38 | 17,100.00 | 15,735.00 |
| 428.100 | Office Equip Oper Lease | 10,000.00 | 9,000.00 | 4,721.95 | 6,500.00 | (3,500.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$11,365.00</u> | <u>\$10,433.00</u> | <u>\$5,654.33</u> | <u>\$23,600.00</u> | <u>\$12,235.00</u> |
| <i>Repairs and Maintenance</i> | | | | | | |
| 429.200 | Offc Equip Repair & Maint | 1,000.00 | .00 | .00 | .00 | (1,000.00) |
| | <i>Repairs and Maintenance Totals</i> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,000.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$25,425.00</u> | <u>\$23,493.00</u> | <u>\$14,346.38</u> | <u>\$34,750.00</u> | <u>\$9,325.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 200.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$200.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$200.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .00 | 50.00 | 10.00 |
| 499.001 | Refunds/Rebates | 1,000.00 | .00 | .00 | 50.00 | (950.00) |
| 699.000 | Cash Over/Short | 100.00 | 100.00 | .00 | 50.00 | (50.00) |
| | <i>Miscellaneous Totals</i> | <u>\$1,140.00</u> | <u>\$140.00</u> | <u>\$0.00</u> | <u>\$150.00</u> | <u>(\$990.00)</u> |
| | <i>Other Totals</i> | <u>\$1,140.00</u> | <u>\$140.00</u> | <u>\$0.00</u> | <u>\$150.00</u> | <u>(\$990.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$1,050,202.00</u> | <u>\$1,086,555.00</u> | <u>\$737,134.69</u> | <u>\$1,184,870.00</u> | <u>\$134,668.00</u> |
| | Department 0950 - JP5 - Sierra Vista Totals | <u>\$1,050,202.00</u> | <u>\$1,086,555.00</u> | <u>\$737,134.69</u> | <u>\$1,184,870.00</u> | <u>\$134,668.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.100 | Elected Officials Wages | 99,381.00 | 99,381.00 | 75,464.20 | 107,665.00 | 8,284.00 |
| 401.300 | Wages | 140,091.00 | 145,247.00 | 101,418.08 | 145,935.00 | 5,844.00 |
| | <i>Salaries and Wages Totals</i> | \$239,472.00 | \$244,628.00 | \$176,882.28 | \$253,600.00 | \$14,128.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 18,250.00 | 18,645.00 | 13,350.02 | 19,325.00 | 1,075.00 |
| 402.200 | Arizona State Retirement | 17,124.00 | 17,749.00 | 12,388.39 | 17,445.00 | 321.00 |
| 402.300 | Elected Officials Retire | 58,301.00 | 58,301.00 | 39,709.31 | 57,500.00 | (801.00) |
| 402.600 | Workers' Compensation Ins | 116.00 | 175.00 | 85.18 | 125.00 | 9.00 |
| 402.700 | Health Insurance | 18,250.00 | 18,250.00 | 11,778.19 | 24,980.00 | 6,730.00 |
| 402.710 | Dental Insurance | 200.00 | 200.00 | 59.38 | 125.00 | (75.00) |
| | <i>Employee Benefits Totals</i> | \$112,241.00 | \$113,320.00 | \$77,370.47 | \$119,500.00 | \$7,259.00 |
| | <i>Personal Services Totals</i> | \$351,713.00 | \$357,948.00 | \$254,252.75 | \$373,100.00 | \$21,387.00 |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 2,500.00 | 2,207.00 | 1,696.65 | 2,500.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 910.00 | 910.00 | 755.64 | 1,000.00 | 90.00 |
| | <i>Office Supplies Totals</i> | \$3,410.00 | \$3,117.00 | \$2,452.29 | \$3,500.00 | \$90.00 |
| | <i>Supplies Totals</i> | \$3,410.00 | \$3,117.00 | \$2,452.29 | \$3,500.00 | \$90.00 |
| Contractual Services | | | | | | |
| Professional Services | | | | | | |
| 421.000 | Professional Services | .00 | 293.00 | 293.00 | .00 | .00 |
| | <i>Professional Services Totals</i> | \$0.00 | \$293.00 | \$293.00 | \$0.00 | \$0.00 |
| Communication | | | | | | |
| 422.100 | Telephone | 5,000.00 | 5,000.00 | 3,302.91 | 5,100.00 | 100.00 |
| 422.120 | Cellular Phone Service | 800.00 | 800.00 | 112.78 | .00 | (800.00) |
| 422.500 | Postage | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 |
| | <i>Communication Totals</i> | \$6,800.00 | \$6,800.00 | \$4,415.69 | \$6,100.00 | (\$700.00) |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.100 | Travel Expenditures | 1,000.00 | 1,000.00 | 530.00 | 1,200.00 | 200.00 |
| 423.300 | Meals and Lodging | 1,400.00 | 1,400.00 | 590.20 | 1,600.00 | 200.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 800.00 | 800.00 | 636.34 | 1,000.00 | 200.00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | \$3,200.00 | \$3,200.00 | \$1,756.54 | \$3,800.00 | \$600.00 |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 1,365.00 | 1,365.00 | 932.38 | 7,145.00 | 5,780.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.100 | Office Equip Oper Lease | 2,000.00 | 2,000.00 | 1,328.91 | 2,000.00 | .00 |
| <i>Operating Leases and Rentals Totals</i> | | <u>\$3,365.00</u> | <u>\$3,365.00</u> | <u>\$2,261.29</u> | <u>\$9,145.00</u> | <u>\$5,780.00</u> |
| <i>Repairs and Maintenance</i> | | | | | | |
| 429.200 | Offc Equip Repair & Maint | 300.00 | 300.00 | .00 | 300.00 | .00 |
| <i>Repairs and Maintenance Totals</i> | | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| <i>Contractual Services Totals</i> | | <u>\$13,665.00</u> | <u>\$13,958.00</u> | <u>\$8,726.52</u> | <u>\$19,345.00</u> | <u>\$5,680.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.000 | Judicial Related Expenses | 50.00 | 50.00 | .00 | .00 | (50.00) |
| 432.330 | Credit Disputes | 1,185.00 | 1,185.00 | .00 | 500.00 | (685.00) |
| <i>Judicial Related Expenses Totals</i> | | <u>\$1,235.00</u> | <u>\$1,235.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$735.00)</u> |
| <i>Judicial Expenditures Totals</i> | | <u>\$1,235.00</u> | <u>\$1,235.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$735.00)</u> |
| <i>Other</i> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| 499.000 | Miscellaneous Expenses | 40.00 | 40.00 | .80 | 10.00 | (30.00) |
| 699.000 | Cash Over/Short | 25.00 | 25.00 | .00 | 20.00 | (5.00) |
| <i>Miscellaneous Totals</i> | | <u>\$65.00</u> | <u>\$65.00</u> | <u>\$0.80</u> | <u>\$30.00</u> | <u>(\$35.00)</u> |
| <i>Other Totals</i> | | <u>\$65.00</u> | <u>\$65.00</u> | <u>\$0.80</u> | <u>\$30.00</u> | <u>(\$35.00)</u> |
| <i>Activity 9 - No Activity Totals</i> | | <u>\$370,088.00</u> | <u>\$376,323.00</u> | <u>\$265,432.36</u> | <u>\$396,475.00</u> | <u>\$26,387.00</u> |
| <i>Department 0960 - JP6 - Bowie Totals</i> | | <u>\$370,088.00</u> | <u>\$376,323.00</u> | <u>\$265,432.36</u> | <u>\$396,475.00</u> | <u>\$26,387.00</u> |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 598,889.00 | 710,297.00 | 491,491.65 | 795,113.00 | 196,224.00 |
| 401.600 | Overtime Wages | 500.00 | 5,500.00 | 3,439.88 | 500.00 | .00 |
| <i>Salaries and Wages Totals</i> | | <u>\$599,389.00</u> | <u>\$715,797.00</u> | <u>\$494,931.53</u> | <u>\$795,613.00</u> | <u>\$196,224.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 42,769.00 | 51,673.00 | 38,277.05 | 32,445.00 | (10,324.00) |
| 402.200 | Arizona State Retirement | 34,360.00 | 40,709.00 | 27,361.30 | 50,893.00 | 16,533.00 |
| 402.520 | CORP AOC retirement exp | 109,722.00 | 136,344.00 | 117,035.70 | 169,645.00 | 59,923.00 |
| 402.600 | Workers' Compensation Ins | 4,060.00 | 4,841.00 | 3,565.08 | 4,538.00 | 478.00 |
| 402.700 | Health Insurance | 90,998.00 | 105,429.00 | 89,070.64 | 162,350.00 | 71,352.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 684.00 | 835.00 | 495.61 | 4,241.00 | 3,557.00 |
| 402.800 | Uniform Maintenance Allow | 31,577.00 | 31,577.00 | 17,548.00 | 26,400.00 | (5,177.00) |
| <i>Employee Benefits Totals</i> | | <u>\$314,170.00</u> | <u>\$371,408.00</u> | <u>\$293,353.38</u> | <u>\$450,512.00</u> | <u>\$136,342.00</u> |
| <i>Personal Services Totals</i> | | <u>\$913,559.00</u> | <u>\$1,087,205.00</u> | <u>\$788,284.91</u> | <u>\$1,246,125.00</u> | <u>\$332,566.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 8,187.00 | 8,887.00 | 6,130.47 | 8,887.00 | 700.00 |
| 411.200 | Books, Dues & Subscrip | .00 | 600.00 | 503.16 | 600.00 | 600.00 |
| <i>Office Supplies Totals</i> | | <u>\$8,187.00</u> | <u>\$9,487.00</u> | <u>\$6,633.63</u> | <u>\$9,487.00</u> | <u>\$1,300.00</u> |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | .00 | 1,900.00 | 1,715.77 | 3,400.00 | 3,400.00 |
| <i>Operating Supplies Totals</i> | | <u>\$0.00</u> | <u>\$1,900.00</u> | <u>\$1,715.77</u> | <u>\$3,400.00</u> | <u>\$3,400.00</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 3,000.00 | 18,800.00 | 14,027.20 | 18,600.00 | 15,600.00 |
| 414.100 | Office Furniture/Equip | 5,000.00 | 1,500.00 | 703.00 | .00 | (5,000.00) |
| 414.300 | Data Processing Equipment | .00 | 21,100.00 | 1,085.87 | 21,100.00 | 21,100.00 |
| <i>Small Tools and Minor Equipment Totals</i> | | <u>\$8,000.00</u> | <u>\$41,400.00</u> | <u>\$15,816.07</u> | <u>\$39,700.00</u> | <u>\$31,700.00</u> |
| <i>Supplies Totals</i> | | <u>\$16,187.00</u> | <u>\$52,787.00</u> | <u>\$24,165.47</u> | <u>\$52,587.00</u> | <u>\$36,400.00</u> |
| Contractual Services | | | | | | |
| Fleet Chgs | | | | | | |
| 420.000 | Fleet Charges | 59,144.00 | 59,144.00 | 46,175.62 | 59,144.00 | .00 |
| <i>Fleet Chgs Totals</i> | | <u>\$59,144.00</u> | <u>\$59,144.00</u> | <u>\$46,175.62</u> | <u>\$59,144.00</u> | <u>\$0.00</u> |
| Professional Services | | | | | | |
| 421.000 | Professional Services | .00 | 3,500.00 | 1,921.68 | 13,752.00 | 13,752.00 |
| 421.310 | Bank Charges and Fees | 300.00 | 300.00 | 28.88 | 300.00 | .00 |
| 421.900 | Misc Professional Service | 1,200.00 | 1,700.00 | 819.04 | 1,700.00 | 500.00 |
| <i>Professional Services Totals</i> | | <u>\$1,500.00</u> | <u>\$5,500.00</u> | <u>\$2,769.60</u> | <u>\$15,752.00</u> | <u>\$14,252.00</u> |
| Communication | | | | | | |
| 422.100 | Telephone | 2,000.00 | 2,100.00 | 1,375.07 | 2,100.00 | 100.00 |
| 422.120 | Cellular Phone Service | 20,000.00 | 20,000.00 | 13,856.22 | 20,000.00 | .00 |
| 422.500 | Postage | .00 | 500.00 | 467.86 | 500.00 | 500.00 |
| <i>Communication Totals</i> | | <u>\$22,000.00</u> | <u>\$22,600.00</u> | <u>\$15,699.15</u> | <u>\$22,600.00</u> | <u>\$600.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 20,000.00 | 4,600.00 | 3,149.75 | 4,800.00 | (15,200.00) |
| 423.300 | Meals and Lodging | 12,000.00 | 9,000.00 | 7,672.38 | 9,000.00 | (3,000.00) |
| 423.700 | Personal Vehicle Mileage Reimb | 10,000.00 | 2,100.00 | 429.07 | 2,100.00 | (7,900.00) |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | \$42,000.00 | \$15,700.00 | \$11,251.20 | \$15,900.00 | (\$26,100.00) |
| <i>Printing and Binding</i> | | | | | | |
| 425.000 | Printing & Binding | .00 | 1,600.00 | 1,525.83 | 1,600.00 | 1,600.00 |
| <i>Printing and Binding Totals</i> | | \$0.00 | \$1,600.00 | \$1,525.83 | \$1,600.00 | \$1,600.00 |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 2,500.00 | 13,500.00 | .00 | 27,000.00 | 24,500.00 |
| 428.100 | Office Equip Oper Lease | 3,000.00 | 10,000.00 | 6,823.19 | 15,000.00 | 12,000.00 |
| <i>Operating Leases and Rentals Totals</i> | | \$5,500.00 | \$23,500.00 | \$6,823.19 | \$42,000.00 | \$36,500.00 |
| <i>Contractual Services Totals</i> | | \$130,144.00 | \$128,044.00 | \$84,244.59 | \$156,996.00 | \$26,852.00 |
| <i>Capital Outlay</i> | | | | | | |
| <i>Machinery and Equipment</i> | | | | | | |
| 454.800 | Capital Software | .00 | 8,500.00 | .00 | .00 | .00 |
| <i>Machinery and Equipment Totals</i> | | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Other Financing Sources (Uses)</i> | | | | | | |
| <i>Transfer To Other Funds</i> | | | | | | |
| 550.000 | Transfer To Other Funds | 39,640.00 | 39,640.00 | 25,040.00 | 24,388.00 | (15,252.00) |
| <i>Transfer To Other Funds Totals</i> | | \$39,640.00 | \$39,640.00 | \$25,040.00 | \$24,388.00 | (\$15,252.00) |
| <i>Other Financing Sources (Uses) Totals</i> | | \$39,640.00 | \$39,640.00 | \$25,040.00 | \$24,388.00 | (\$15,252.00) |
| Activity 9 - No Activity Totals | | \$1,099,530.00 | \$1,316,176.00 | \$921,734.97 | \$1,480,096.00 | \$380,566.00 |
| Department 1100 - Adult Probation Totals | | \$1,099,530.00 | \$1,316,176.00 | \$921,734.97 | \$1,480,096.00 | \$380,566.00 |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 339,836.00 | 307,889.00 | 256,503.00 | 296,674.00 | (43,162.00) |
| 401.500 | Temporary Wages | 3,000.00 | 3,000.00 | .00 | .00 | (3,000.00) |
| 401.600 | Overtime Wages | 200.00 | 200.00 | 218.38 | 300.00 | 100.00 |
| 401.700 | On-Call Wages | 400.00 | 400.00 | 1.37 | 300.00 | (100.00) |
| <i>Salaries and Wages Totals</i> | | \$343,436.00 | \$311,489.00 | \$256,722.75 | \$297,274.00 | (\$46,162.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 25,859.00 | 23,416.00 | 19,319.57 | 8,999.00 | (16,860.00) |
| 402.200 | Arizona State Retirement | 32,041.00 | 29,919.00 | 20,190.19 | 14,117.00 | (17,924.00) |
| 402.520 | CORP AOC retirement exp | 29,885.00 | 32,188.00 | 28,455.05 | 47,056.00 | 17,171.00 |
| 402.600 | Workers' Compensation Ins | 1,493.00 | 1,559.00 | 1,332.13 | 1,259.00 | (234.00) |
| 402.700 | Health Insurance | 48,992.00 | 41,945.00 | 33,267.05 | 45,032.00 | (3,960.00) |
| 402.710 | Dental Insurance | 271.00 | 226.00 | 178.60 | 1,176.00 | 905.00 |
| 402.800 | Uniform Maintenance Allow | 7,587.00 | 7,587.00 | 5,733.33 | 7,200.00 | (387.00) |
| <i>Employee Benefits Totals</i> | | <u>\$146,128.00</u> | <u>\$136,840.00</u> | <u>\$108,475.92</u> | <u>\$124,839.00</u> | <u>(\$21,289.00)</u> |
| <i>Personal Services Totals</i> | | <u>\$489,564.00</u> | <u>\$448,329.00</u> | <u>\$365,198.67</u> | <u>\$422,113.00</u> | <u>(\$67,451.00)</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.000 | Office Supplies | 8,400.00 | 7,900.00 | 1,679.82 | 7,900.00 | (500.00) |
| 411.200 | Books, Dues & Subscrip | .00 | 1,000.00 | 465.00 | 1,000.00 | 1,000.00 |
| <i>Office Supplies Totals</i> | | <u>\$8,400.00</u> | <u>\$8,900.00</u> | <u>\$2,144.82</u> | <u>\$8,900.00</u> | <u>\$500.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.000 | Operating Supplies | 2,000.00 | 3,160.00 | 2,400.98 | 4,007.00 | 2,007.00 |
| 412.300 | Event Planning/Supplies | 1,000.00 | 1,000.00 | 130.68 | 1,000.00 | .00 |
| <i>Operating Supplies Totals</i> | | <u>\$3,000.00</u> | <u>\$4,160.00</u> | <u>\$2,531.66</u> | <u>\$5,007.00</u> | <u>\$2,007.00</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.000 | Small Tools & Minor Equip | 4,000.00 | 5,100.00 | 3,534.63 | 5,100.00 | 1,100.00 |
| 414.100 | Office Furniture/Equip | 1,207.00 | 2,007.00 | 1,478.89 | .00 | (1,207.00) |
| 414.300 | Data Processing Equipment | .00 | 8,900.00 | 1,085.88 | 8,900.00 | 8,900.00 |
| <i>Small Tools and Minor Equipment Totals</i> | | <u>\$5,207.00</u> | <u>\$16,007.00</u> | <u>\$6,099.40</u> | <u>\$14,000.00</u> | <u>\$8,793.00</u> |
| <i>Supplies Totals</i> | | <u>\$16,607.00</u> | <u>\$29,067.00</u> | <u>\$10,775.88</u> | <u>\$27,907.00</u> | <u>\$11,300.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Fleet Chgs</i> | | | | | | |
| 420.000 | Fleet Charges | 43,512.00 | 43,512.00 | 13,772.19 | 43,512.00 | .00 |
| <i>Fleet Chgs Totals</i> | | <u>\$43,512.00</u> | <u>\$43,512.00</u> | <u>\$13,772.19</u> | <u>\$43,512.00</u> | <u>\$0.00</u> |
| <i>Professional Services</i> | | | | | | |
| 421.000 | Professional Services | 3,500.00 | 3,500.00 | 1,627.13 | 3,500.00 | .00 |
| 421.310 | Bank Charges and Fees | 500.00 | 500.00 | .00 | 500.00 | .00 |
| 421.900 | Misc Professional Service | .00 | 140.00 | 40.00 | .00 | .00 |
| <i>Professional Services Totals</i> | | <u>\$4,000.00</u> | <u>\$4,140.00</u> | <u>\$1,667.13</u> | <u>\$4,000.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.100 | Telephone | 2,000.00 | 2,000.00 | 682.27 | 2,000.00 | .00 |
| 422.120 | Cellular Phone Service | 7,500.00 | 7,500.00 | 4,275.58 | 7,500.00 | .00 |
| 422.500 | Postage | 1,700.00 | 1,700.00 | 1,116.41 | 1,700.00 | .00 |
| <i>Communication Totals</i> | | \$11,200.00 | \$11,200.00 | \$6,074.26 | \$11,200.00 | \$0.00 |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 10,000.00 | 3,100.00 | 719.33 | 4,400.00 | (5,600.00) |
| 423.200 | Conference Registration | 300.00 | 300.00 | .00 | 300.00 | .00 |
| 423.300 | Meals and Lodging | 8,800.00 | 6,800.00 | 4,020.23 | 6,800.00 | (2,000.00) |
| 423.700 | Personal Vehicle Mileage Reimb | 3,200.00 | 3,200.00 | 442.65 | 3,200.00 | .00 |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | \$22,300.00 | \$13,400.00 | \$5,182.21 | \$14,700.00 | (\$7,600.00) |
| <i>Printing and Binding</i> | | | | | | |
| 425.100 | Printing | 300.00 | 300.00 | .00 | 300.00 | .00 |
| <i>Printing and Binding Totals</i> | | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$0.00 |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 1,100.00 | 6,100.00 | 325.89 | 14,600.00 | 13,500.00 |
| 428.100 | Office Equip Oper Lease | 3,500.00 | 6,500.00 | 5,912.26 | 11,500.00 | 8,000.00 |
| <i>Operating Leases and Rentals Totals</i> | | \$4,600.00 | \$12,600.00 | \$6,238.15 | \$26,100.00 | \$21,500.00 |
| <i>Contractual Services Totals</i> | | \$85,912.00 | \$85,152.00 | \$32,933.94 | \$99,812.00 | \$13,900.00 |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.120 | Court Interpreters | .00 | 4,600.00 | 2,322.72 | 4,600.00 | 4,600.00 |
| <i>Judicial Related Expenses Totals</i> | | \$0.00 | \$4,600.00 | \$2,322.72 | \$4,600.00 | \$4,600.00 |
| <i>Judicial Expenditures Totals</i> | | \$0.00 | \$4,600.00 | \$2,322.72 | \$4,600.00 | \$4,600.00 |
| <i>Capital Outlay</i> | | | | | | |
| <i>Machinery and Equipment</i> | | | | | | |
| 454.800 | Capital Software | .00 | 8,500.00 | .00 | .00 | .00 |
| <i>Machinery and Equipment Totals</i> | | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Capital Outlay Totals</i> | | \$0.00 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Other Financing Sources (Uses)</i> | | | | | | |
| <i>Transfer To Other Funds</i> | | | | | | |
| 550.000 | Transfer To Other Funds | 3,003.00 | 3,003.00 | 2,997.00 | 3,003.00 | .00 |
| <i>Transfer To Other Funds Totals</i> | | \$3,003.00 | \$3,003.00 | \$2,997.00 | \$3,003.00 | \$0.00 |
| <i>Other Financing Sources (Uses) Totals</i> | | \$3,003.00 | \$3,003.00 | \$2,997.00 | \$3,003.00 | \$0.00 |
| Activity 1210 - Juvenile Probation Totals | | \$595,086.00 | \$578,651.00 | \$414,228.21 | \$557,435.00 | (\$37,651.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 | General Fund | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1220 - Detention, Juv Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 295,780.00 | 275,400.00 | 210,739.30 | 300,494.00 | 4,714.00 |
| 401.500 | Temporary Wages | 15,000.00 | 15,000.00 | 51.23 | 500.00 | (14,500.00) |
| 401.600 | Overtime Wages | 5,000.00 | 11,000.00 | 23,601.71 | 20,000.00 | 15,000.00 |
| 401.700 | On-Call Wages | 8,000.00 | 8,000.00 | 5,992.77 | 8,000.00 | .00 |
| | <i>Salaries and Wages Totals</i> | \$323,780.00 | \$309,400.00 | \$240,385.01 | \$328,994.00 | \$5,214.00 |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 25,211.00 | 24,111.00 | 17,624.45 | 14,907.00 | (10,304.00) |
| 402.200 | Arizona State Retirement | 9,150.00 | 9,488.00 | 11,445.94 | 23,383.00 | 14,233.00 |
| 402.520 | CORP AOC retirement exp | 95,936.00 | 88,749.00 | 52,415.86 | 77,943.00 | (17,993.00) |
| 402.600 | Workers' Compensation Ins | 3,748.00 | 3,580.00 | 2,469.23 | 2,085.00 | (1,663.00) |
| 402.700 | Health Insurance | 57,912.00 | 50,528.00 | 36,965.62 | 74,591.00 | 16,679.00 |
| 402.710 | Dental Insurance | 334.00 | 228.00 | 224.43 | 1,949.00 | 1,615.00 |
| 402.800 | Uniform Maintenance Allow | 3,672.00 | 3,672.00 | 1,375.00 | 4,800.00 | 1,128.00 |
| | <i>Employee Benefits Totals</i> | \$195,963.00 | \$180,356.00 | \$122,520.53 | \$199,658.00 | \$3,695.00 |
| | <i>Personal Services Totals</i> | \$519,743.00 | \$489,756.00 | \$362,905.54 | \$528,652.00 | \$8,909.00 |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.000 | Office Supplies | 3,000.00 | 3,000.00 | 957.42 | 3,000.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | <i>Office Supplies Totals</i> | \$4,000.00 | \$4,000.00 | \$957.42 | \$4,000.00 | \$0.00 |
| <i>Operating Supplies</i> | | | | | | |
| 412.000 | Operating Supplies | 2,000.00 | 1,000.00 | 63.89 | 2,120.00 | 120.00 |
| | <i>Operating Supplies Totals</i> | \$2,000.00 | \$1,000.00 | \$63.89 | \$2,120.00 | \$120.00 |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.000 | Small Tools & Minor Equip | 4,000.00 | 4,000.00 | 2,717.50 | 4,000.00 | .00 |
| 414.100 | Office Furniture/Equip | 1,920.00 | 1,120.00 | .00 | 1,120.00 | (800.00) |
| | <i>Small Tools and Minor Equipment Totals</i> | \$5,920.00 | \$5,120.00 | \$2,717.50 | \$5,120.00 | (\$800.00) |
| | <i>Supplies Totals</i> | \$11,920.00 | \$10,120.00 | \$3,738.81 | \$11,240.00 | (\$680.00) |
| <i>Contractual Services</i> | | | | | | |
| <i>Fleet Chgs</i> | | | | | | |
| 420.000 | Fleet Charges | 22,636.00 | 22,636.00 | 10,711.87 | 22,636.00 | .00 |
| | <i>Fleet Chgs Totals</i> | \$22,636.00 | \$22,636.00 | \$10,711.87 | \$22,636.00 | \$0.00 |
| <i>Professional Services</i> | | | | | | |
| 421.000 | Professional Services | 350,000.00 | 350,000.00 | 184,951.00 | 385,000.00 | 35,000.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1220 - Detention, Juv Probation | | | | | | |
| Contractual Services | | | | | | |
| Professional Services | | | | | | |
| 421.900 | Misc Professional Service | 30,000.00 | 26,400.00 | 1,502.14 | 26,400.00 | (3,600.00) |
| | <i>Professional Services Totals</i> | <u>\$380,000.00</u> | <u>\$376,400.00</u> | <u>\$186,453.14</u> | <u>\$411,400.00</u> | <u>\$31,400.00</u> |
| Communication | | | | | | |
| 422.120 | Cellular Phone Service | 7,400.00 | 7,400.00 | 4,001.70 | 7,400.00 | .00 |
| 422.500 | Postage | 150.00 | 150.00 | 88.65 | 150.00 | .00 |
| | <i>Communication Totals</i> | <u>\$7,550.00</u> | <u>\$7,550.00</u> | <u>\$4,090.35</u> | <u>\$7,550.00</u> | <u>\$0.00</u> |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 7,000.00 | 4,200.00 | 894.94 | 4,200.00 | (2,800.00) |
| 423.300 | Meals and Lodging | 6,000.00 | 4,500.00 | 776.90 | 4,500.00 | (1,500.00) |
| 423.700 | Personal Vehicle Mileage Reimb | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$14,000.00</u> | <u>\$9,700.00</u> | <u>\$1,671.84</u> | <u>\$9,700.00</u> | <u>(\$4,300.00)</u> |
| Operating Leases and Rentals | | | | | | |
| 428.100 | Office Equip Oper Lease | 6,000.00 | 3,000.00 | 2,779.53 | 3,000.00 | (3,000.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$6,000.00</u> | <u>\$3,000.00</u> | <u>\$2,779.53</u> | <u>\$3,000.00</u> | <u>(\$3,000.00)</u> |
| Repairs and Maintenance | | | | | | |
| 429.000 | Repairs & Maintenance | 6,000.00 | 3,000.00 | 1,077.26 | 3,000.00 | (3,000.00) |
| | <i>Repairs and Maintenance Totals</i> | <u>\$6,000.00</u> | <u>\$3,000.00</u> | <u>\$1,077.26</u> | <u>\$3,000.00</u> | <u>(\$3,000.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$436,186.00</u> | <u>\$422,286.00</u> | <u>\$206,783.99</u> | <u>\$457,286.00</u> | <u>\$21,100.00</u> |
| Support and Care of Persons | | | | | | |
| Support and Care of Persons | | | | | | |
| 431.000 | Support & Care of Persons | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 431.110 | Meals | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | <i>Support and Care of Persons Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | <i>Support and Care of Persons Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | Activity 1220 - Detention, Juv Probation Totals | <u>\$969,849.00</u> | <u>\$924,162.00</u> | <u>\$573,428.34</u> | <u>\$999,178.00</u> | <u>\$29,329.00</u> |
| Activity 1230 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 33,616.00 | 35,715.00 | 28,963.14 | 49,873.00 | 16,257.00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 500.00 | 500.00 |
| 401.700 | On-Call Wages | .00 | 500.00 | 366.40 | 500.00 | 500.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$33,616.00</u> | <u>\$36,215.00</u> | <u>\$29,329.54</u> | <u>\$50,873.00</u> | <u>\$17,257.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|--------------------|-------------------|---------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1230 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,385.00 | 2,584.00 | 2,242.28 | 1,854.00 | (531.00) |
| 402.520 | CORP AOC retirement exp | 9,175.00 | 10,238.00 | 11,808.58 | 12,604.00 | 3,429.00 |
| 402.600 | Workers' Compensation Ins | 734.00 | 760.00 | 307.40 | 259.00 | (475.00) |
| 402.700 | Health Insurance | 5,872.00 | 5,872.00 | 138.29 | 9,278.00 | 3,406.00 |
| 402.710 | Dental Insurance | 183.00 | 183.00 | .00 | 242.00 | 59.00 |
| <i>Employee Benefits Totals</i> | | \$18,349.00 | \$19,637.00 | \$14,496.55 | \$24,237.00 | \$5,888.00 |
| <i>Personal Services Totals</i> | | \$51,965.00 | \$55,852.00 | \$43,826.09 | \$75,110.00 | \$23,145.00 |
| Activity 1230 - Case Carrying Totals | | \$51,965.00 | \$55,852.00 | \$43,826.09 | \$75,110.00 | \$23,145.00 |
| Activity 1270 - Juvenile Medical | | | | | | |
| Support and Care of Persons | | | | | | |
| Support and Care of Persons | | | | | | |
| 431.331 | Medical | 70,000.00 | 55,000.00 | .00 | 50,000.00 | (20,000.00) |
| 431.332 | Hospital | 95,000.00 | 75,000.00 | .00 | 65,000.00 | (30,000.00) |
| 431.333 | Pharmacy | 85,500.00 | 65,500.00 | .00 | 55,500.00 | (30,000.00) |
| 431.334 | X-Ray/Lab | 15,000.00 | 15,000.00 | .00 | 10,000.00 | (5,000.00) |
| 431.336 | Dental | 10,000.00 | 10,000.00 | .00 | 5,000.00 | (5,000.00) |
| <i>Support and Care of Persons Totals</i> | | \$275,500.00 | \$220,500.00 | \$0.00 | \$185,500.00 | (\$90,000.00) |
| <i>Support and Care of Persons Totals</i> | | \$275,500.00 | \$220,500.00 | \$0.00 | \$185,500.00 | (\$90,000.00) |
| Activity 1270 - Juvenile Medical Totals | | \$275,500.00 | \$220,500.00 | \$0.00 | \$185,500.00 | (\$90,000.00) |
| Department 1200 - Juvenile Probation Totals | | \$1,892,400.00 | \$1,779,165.00 | \$1,031,482.64 | \$1,817,223.00 | (\$75,177.00) |
| EXPENSE TOTALS | | \$13,082,849.00 | \$13,695,903.00 | \$8,806,645.07 | \$14,543,126.00 | \$1,460,277.00 |
| Fund 100 - General Fund Totals | | | | | | |
| REVENUE TOTALS | | \$2,544,285.00 | \$2,710,562.00 | \$2,358,586.02 | \$2,761,214.00 | \$216,929.00 |
| EXPENSE TOTALS | | \$13,082,849.00 | \$13,695,903.00 | \$8,806,645.07 | \$14,543,126.00 | \$1,460,277.00 |
| Fund 100 - General Fund Totals | | (\$10,538,564.00) | (\$10,985,341.00) | (\$6,448,059.05) | (\$11,781,912.00) | (\$1,243,348.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 108 | Probation Grants | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 87,927.00 | 87,927.00 | .00 | 42,944.00 | (44,983.00) |
| | Cash Carry Forward Totals | \$87,927.00 | \$87,927.00 | \$0.00 | \$42,944.00 | (\$44,983.00) |
| | Cash Carry Forward Totals | \$87,927.00 | \$87,927.00 | \$0.00 | \$42,944.00 | (\$44,983.00) |
| | Department 0810 - Court Administration Totals | \$87,927.00 | \$87,927.00 | \$0.00 | \$42,944.00 | (\$44,983.00) |
| | Department 0820 - Divisions | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 26,250.00 | 26,250.00 | .00 | 15,750.00 | (10,500.00) |
| | Cash Carry Forward Totals | \$26,250.00 | \$26,250.00 | \$0.00 | \$15,750.00 | (\$10,500.00) |
| | Cash Carry Forward Totals | \$26,250.00 | \$26,250.00 | \$0.00 | \$15,750.00 | (\$10,500.00) |
| | Department 0820 - Divisions Totals | \$26,250.00 | \$26,250.00 | \$0.00 | \$15,750.00 | (\$10,500.00) |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 1110 - Adult APRA II | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 56,218.00 | 48,460.00 | .00 | 195.00 | (56,023.00) |
| | Cash Carry Forward Totals | \$56,218.00 | \$48,460.00 | \$0.00 | \$195.00 | (\$56,023.00) |
| | Cash Carry Forward Totals | \$56,218.00 | \$48,460.00 | \$0.00 | \$195.00 | (\$56,023.00) |
| | Activity 1110 - Adult APRA II Totals | \$56,218.00 | \$48,460.00 | \$0.00 | \$195.00 | (\$56,023.00) |
| | Activity 1150 - Probation Incentive | | | | | |
| | Intergovernmental Revenues | | | | | |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 17,000.00 | 17,000.00 | 14,606.00 | 32,000.00 | 15,000.00 |
| | State Government Grants Totals | \$17,000.00 | \$17,000.00 | \$14,606.00 | \$32,000.00 | \$15,000.00 |
| | Intergovernmental Revenues Totals | \$17,000.00 | \$17,000.00 | \$14,606.00 | \$32,000.00 | \$15,000.00 |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 4,342.00 | 5,039.00 | .00 | 3.00 | (4,339.00) |
| | Cash Carry Forward Totals | \$4,342.00 | \$5,039.00 | \$0.00 | \$3.00 | (\$4,339.00) |
| | Cash Carry Forward Totals | \$4,342.00 | \$5,039.00 | \$0.00 | \$3.00 | (\$4,339.00) |
| | Activity 1150 - Probation Incentive Totals | \$21,342.00 | \$22,039.00 | \$14,606.00 | \$32,003.00 | \$10,661.00 |
| | Department 1100 - Adult Probation Totals | \$77,560.00 | \$70,499.00 | \$14,606.00 | \$32,198.00 | (\$45,362.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|--------------------|-----------------------|
| Fund 108 | Probation Grants | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 25,355.00 | 25,355.00 | .00 | .00 | (25,355.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$25,355.00</u> | <u>\$25,355.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$25,355.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$25,355.00</u> | <u>\$25,355.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$25,355.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$25,355.00 | \$25,355.00 | \$0.00 | \$0.00 | (\$25,355.00) |
| | Department 1200 - Juvenile Probation Totals | \$25,355.00 | \$25,355.00 | \$0.00 | \$0.00 | (\$25,355.00) |
| | REVENUE TOTALS | \$217,092.00 | \$210,031.00 | \$14,606.00 | \$90,892.00 | (\$126,200.00) |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 40,000.00 | 40,000.00 | 22,024.82 | 30,982.00 | (9,018.00) |
| 401.600 | Overtime Wages | .00 | .00 | 386.75 | .00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$22,411.57</u> | <u>\$30,982.00</u> | <u>(\$9,018.00)</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,000.00 | 3,000.00 | 1,659.72 | 2,363.00 | (637.00) |
| 402.200 | Arizona State Retirement | 4,800.00 | 4,800.00 | 2,545.23 | 3,707.00 | (1,093.00) |
| 402.600 | Workers' Compensation Ins | 25.00 | 25.00 | 12.26 | 17.00 | (8.00) |
| 402.700 | Health Insurance | 200.00 | 200.00 | 3,247.55 | 5,846.00 | 5,646.00 |
| 402.710 | Dental Insurance | .00 | .00 | 13.97 | 29.00 | 29.00 |
| | <i>Employee Benefits Totals</i> | <u>\$8,025.00</u> | <u>\$8,025.00</u> | <u>\$7,478.73</u> | <u>\$11,962.00</u> | <u>\$3,937.00</u> |
| | <i>Personal Services Totals</i> | <u>\$48,025.00</u> | <u>\$48,025.00</u> | <u>\$29,890.30</u> | <u>\$42,944.00</u> | <u>(\$5,081.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 39,902.00 | 39,902.00 | .00 | .00 | (39,902.00) |
| | <i>Contingency Totals</i> | <u>\$39,902.00</u> | <u>\$39,902.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$39,902.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$39,902.00</u> | <u>\$39,902.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$39,902.00)</u> |
| | Activity 9 - No Activity Totals | \$87,927.00 | \$87,927.00 | \$29,890.30 | \$42,944.00 | (\$44,983.00) |
| | Department 0810 - Court Administration Totals | \$87,927.00 | \$87,927.00 | \$29,890.30 | \$42,944.00 | (\$44,983.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|--------------------|----------------------|
| Fund 108 | Probation Grants | | | | | |
| | EXPENSE | | | | | |
| | Department 0820 - Divisions | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Personal Services | | | | | |
| | Salaries and Wages | | | | | |
| 401.500 | Temporary Wages | 9,450.00 | 9,450.00 | 9,450.00 | 9,450.00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$9,450.00</u> | <u>\$9,450.00</u> | <u>\$9,450.00</u> | <u>\$9,450.00</u> | <u>\$0.00</u> |
| | Employee Benefits | | | | | |
| 402.100 | O.A.S.I. Contributions | 723.00 | 723.00 | 761.64 | 723.00 | .00 |
| 402.200 | Arizona State Retirement | 322.00 | 322.00 | 283.91 | 322.00 | .00 |
| 402.600 | Workers' Compensation Ins | 5.00 | 5.00 | 4.45 | 5.00 | .00 |
| | <i>Employee Benefits Totals</i> | <u>\$1,050.00</u> | <u>\$1,050.00</u> | <u>\$1,050.00</u> | <u>\$1,050.00</u> | <u>\$0.00</u> |
| | <i>Personal Services Totals</i> | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$10,500.00</u> | <u>\$0.00</u> |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 15,750.00 | 15,750.00 | .00 | 5,250.00 | (10,500.00) |
| | <i>Contingency Totals</i> | <u>\$15,750.00</u> | <u>\$15,750.00</u> | <u>\$0.00</u> | <u>\$5,250.00</u> | <u>(\$10,500.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$15,750.00</u> | <u>\$15,750.00</u> | <u>\$0.00</u> | <u>\$5,250.00</u> | <u>(\$10,500.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$26,250.00</u> | <u>\$26,250.00</u> | <u>\$10,500.00</u> | <u>\$15,750.00</u> | <u>(\$10,500.00)</u> |
| | Department 0820 - Divisions Totals | <u>\$26,250.00</u> | <u>\$26,250.00</u> | <u>\$10,500.00</u> | <u>\$15,750.00</u> | <u>(\$10,500.00)</u> |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 1110 - Adult APRA II | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 56,218.00 | 1,195.00 | .00 | 195.00 | (56,023.00) |
| | <i>Contingency Totals</i> | <u>\$56,218.00</u> | <u>\$1,195.00</u> | <u>\$0.00</u> | <u>\$195.00</u> | <u>(\$56,023.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$56,218.00</u> | <u>\$1,195.00</u> | <u>\$0.00</u> | <u>\$195.00</u> | <u>(\$56,023.00)</u> |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | .00 | 47,265.00 | 47,265.00 | .00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$0.00</u> | <u>\$47,265.00</u> | <u>\$47,265.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$0.00</u> | <u>\$47,265.00</u> | <u>\$47,265.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 1110 - Adult APRA II Totals | <u>\$56,218.00</u> | <u>\$48,460.00</u> | <u>\$47,265.00</u> | <u>\$195.00</u> | <u>(\$56,023.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 108 | Probation Grants | | | | | |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 1150 - Probation Incentive | | | | | |
| | Personal Services | | | | | |
| | Salaries and Wages | | | | | |
| 401.850 | Merit | 21,342.00 | 22,039.00 | 19,642.00 | 32,003.00 | 10,661.00 |
| | Salaries and Wages Totals | \$21,342.00 | \$22,039.00 | \$19,642.00 | \$32,003.00 | \$10,661.00 |
| | Personal Services Totals | \$21,342.00 | \$22,039.00 | \$19,642.00 | \$32,003.00 | \$10,661.00 |
| | Activity 1150 - Probation Incentive Totals | \$21,342.00 | \$22,039.00 | \$19,642.00 | \$32,003.00 | \$10,661.00 |
| | Department 1100 - Adult Probation Totals | \$77,560.00 | \$70,499.00 | \$66,907.00 | \$32,198.00 | (\$45,362.00) |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 25,355.00 | .00 | .00 | .00 | (25,355.00) |
| | Contingency Totals | \$25,355.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,355.00) |
| | Contingency Accounts Totals | \$25,355.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,355.00) |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | .00 | 25,355.00 | 25,355.00 | .00 | .00 |
| | Transfer To Other Funds Totals | \$0.00 | \$25,355.00 | \$25,355.00 | \$0.00 | \$0.00 |
| | Other Financing Sources (Uses) Totals | \$0.00 | \$25,355.00 | \$25,355.00 | \$0.00 | \$0.00 |
| | Activity 1210 - Juvenile Probation Totals | \$25,355.00 | \$25,355.00 | \$25,355.00 | \$0.00 | (\$25,355.00) |
| | Department 1200 - Juvenile Probation Totals | \$25,355.00 | \$25,355.00 | \$25,355.00 | \$0.00 | (\$25,355.00) |
| | EXPENSE TOTALS | \$217,092.00 | \$210,031.00 | \$132,652.30 | \$90,892.00 | (\$126,200.00) |
| | Fund 108 - Probation Grants Totals | | | | | |
| | REVENUE TOTALS | \$217,092.00 | \$210,031.00 | \$14,606.00 | \$90,892.00 | (\$126,200.00) |
| | EXPENSE TOTALS | \$217,092.00 | \$210,031.00 | \$132,652.30 | \$90,892.00 | (\$126,200.00) |
| | Fund 108 - Probation Grants Totals | \$0.00 | \$0.00 | (\$118,046.30) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|----------------------|
| Fund 141 | Expedited Child Support | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.120 | Superior Court Fees | 8,500.00 | 8,500.00 | 6,084.35 | 8,000.00 | (500.00) |
| | <i>General Government Totals</i> | <u>\$8,500.00</u> | <u>\$8,500.00</u> | <u>\$6,084.35</u> | <u>\$8,000.00</u> | <u>(\$500.00)</u> |
| | <i>Charge for Services Totals</i> | <u>\$8,500.00</u> | <u>\$8,500.00</u> | <u>\$6,084.35</u> | <u>\$8,000.00</u> | <u>(\$500.00)</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 2,168.40 | 500.00 | .00 |
| | <i>Interest Revenues Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$2,168.40</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$2,168.40</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 105,434.00 | 106,813.00 | .00 | 79,533.00 | (25,901.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$105,434.00</u> | <u>\$106,813.00</u> | <u>\$0.00</u> | <u>\$79,533.00</u> | <u>(\$25,901.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$105,434.00</u> | <u>\$106,813.00</u> | <u>\$0.00</u> | <u>\$79,533.00</u> | <u>(\$25,901.00)</u> |
| | Department 0810 - Court Administration Totals | <u>\$114,434.00</u> | <u>\$115,813.00</u> | <u>\$8,252.75</u> | <u>\$88,033.00</u> | <u>(\$26,401.00)</u> |
| | REVENUE TOTALS | <u>\$114,434.00</u> | <u>\$115,813.00</u> | <u>\$8,252.75</u> | <u>\$88,033.00</u> | <u>(\$26,401.00)</u> |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.100 | Office Furniture/Equip | .00 | 60,000.00 | 36,779.91 | 50,000.00 | 50,000.00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>\$36,779.91</u> | <u>\$50,000.00</u> | <u>\$50,000.00</u> |
| | <i>Supplies Totals</i> | <u>\$0.00</u> | <u>\$60,000.00</u> | <u>\$36,779.91</u> | <u>\$50,000.00</u> | <u>\$50,000.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$20,000.00</u> | <u>\$20,000.00</u> | <u>\$0.00</u> | <u>\$20,000.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$20,000.00</u> | <u>\$20,000.00</u> | <u>\$0.00</u> | <u>\$20,000.00</u> | <u>\$0.00</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.300 | Contingency-Invest.Loss | 94,434.00 | 35,813.00 | .00 | 18,033.00 | (76,401.00) |
| | <i>Contingency Totals</i> | <u>\$94,434.00</u> | <u>\$35,813.00</u> | <u>\$0.00</u> | <u>\$18,033.00</u> | <u>(\$76,401.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$94,434.00</u> | <u>\$35,813.00</u> | <u>\$0.00</u> | <u>\$18,033.00</u> | <u>(\$76,401.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$114,434.00</u> | <u>\$115,813.00</u> | <u>\$36,779.91</u> | <u>\$88,033.00</u> | <u>(\$26,401.00)</u> |
| | Department 0810 - Court Administration Totals | <u>\$114,434.00</u> | <u>\$115,813.00</u> | <u>\$36,779.91</u> | <u>\$88,033.00</u> | <u>(\$26,401.00)</u> |
| | EXPENSE TOTALS | <u>\$114,434.00</u> | <u>\$115,813.00</u> | <u>\$36,779.91</u> | <u>\$88,033.00</u> | <u>(\$26,401.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 141 - Expedited Child Support Totals | | | | | | |
| | REVENUE TOTALS | \$114,434.00 | \$115,813.00 | \$8,252.75 | \$88,033.00 | (\$26,401.00) |
| | EXPENSE TOTALS | \$114,434.00 | \$115,813.00 | \$36,779.91 | \$88,033.00 | (\$26,401.00) |
| <hr/> | | | | | | |
| | Fund 141 - Expedited Child Support Totals | \$0.00 | \$0.00 | (\$28,527.16) | \$0.00 | \$0.00 |
| Fund 142 - Child Support Automation | | | | | | |
| REVENUE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0720 - Child Support Clerk | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 1,849.00 | 1,854.00 | .00 | 1,854.00 | 5.00 |
| | Cash Carry Forward Totals | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| | Cash Carry Forward Totals | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| | Activity 0720 - Child Support Clerk Totals | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| | REVENUE TOTALS | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0720 - Child Support Clerk | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 1,849.00 | 1,854.00 | 1,853.13 | 1,854.00 | 5.00 |
| | Office Supplies Totals | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| | Supplies Totals | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| | Activity 0720 - Child Support Clerk Totals | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| | EXPENSE TOTALS | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| Fund 142 - Child Support Automation Totals | | | | | | |
| | REVENUE TOTALS | \$1,849.00 | \$1,854.00 | \$0.00 | \$1,854.00 | \$5.00 |
| | EXPENSE TOTALS | \$1,849.00 | \$1,854.00 | \$1,853.13 | \$1,854.00 | \$5.00 |
| <hr/> | | | | | | |
| | Fund 142 - Child Support Automation Totals | \$0.00 | \$0.00 | (\$1,853.13) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 145 | Court Security Improvement | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Intergovernmental Revenues | | | | | |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 35,000.00 | 46,424.00 | 46,424.00 | 40,000.00 | 5,000.00 |
| | State Government Grants Totals | \$35,000.00 | \$46,424.00 | \$46,424.00 | \$40,000.00 | \$5,000.00 |
| | Intergovernmental Revenues Totals | \$35,000.00 | \$46,424.00 | \$46,424.00 | \$40,000.00 | \$5,000.00 |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 300.00 | 300.00 | 727.23 | 300.00 | .00 |
| | Interest Revenues Totals | \$300.00 | \$300.00 | \$727.23 | \$300.00 | \$0.00 |
| | Interest on investments Totals | \$300.00 | \$300.00 | \$727.23 | \$300.00 | \$0.00 |
| | Department 0810 - Court Administration Totals | \$35,300.00 | \$46,724.00 | \$47,151.23 | \$40,300.00 | \$5,000.00 |
| | REVENUE TOTALS | \$35,300.00 | \$46,724.00 | \$47,151.23 | \$40,300.00 | \$5,000.00 |
| | EXPENSE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Supplies | | | | | |
| | Small Tools and Minor Equipment | | | | | |
| 414.600 | Safety Equipment | 21,180.00 | 29,552.00 | .00 | 24,180.00 | 3,000.00 |
| | Small Tools and Minor Equipment Totals | \$21,180.00 | \$29,552.00 | \$0.00 | \$24,180.00 | \$3,000.00 |
| | Supplies Totals | \$21,180.00 | \$29,552.00 | \$0.00 | \$24,180.00 | \$3,000.00 |
| | Contractual Services | | | | | |
| | Professional Services | | | | | |
| 421.000 | Professional Services | 14,120.00 | 17,172.00 | .00 | 16,120.00 | 2,000.00 |
| | Professional Services Totals | \$14,120.00 | \$17,172.00 | \$0.00 | \$16,120.00 | \$2,000.00 |
| | Contractual Services Totals | \$14,120.00 | \$17,172.00 | \$0.00 | \$16,120.00 | \$2,000.00 |
| | Activity 9 - No Activity Totals | \$35,300.00 | \$46,724.00 | \$0.00 | \$40,300.00 | \$5,000.00 |
| | Department 0810 - Court Administration Totals | \$35,300.00 | \$46,724.00 | \$0.00 | \$40,300.00 | \$5,000.00 |
| | EXPENSE TOTALS | \$35,300.00 | \$46,724.00 | \$0.00 | \$40,300.00 | \$5,000.00 |
| Fund 145 | Court Security Improvement Totals | | | | | |
| | REVENUE TOTALS | \$35,300.00 | \$46,724.00 | \$47,151.23 | \$40,300.00 | \$5,000.00 |
| | EXPENSE TOTALS | \$35,300.00 | \$46,724.00 | \$0.00 | \$40,300.00 | \$5,000.00 |
| Fund 145 | Court Security Improvement Totals | \$0.00 | \$0.00 | \$47,151.23 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 147 | Adult Probation Svcs Fee | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.130 | Other Court Fees | 500.00 | 500.00 | 275.83 | 500.00 | .00 |
| 341.145 | Adult Prob. Fees 30% | 2,000.00 | 2,000.00 | 1,719.12 | 2,000.00 | .00 |
| 341.900 | Misc.Charges for Services | 270,000.00 | 270,000.00 | 198,847.25 | 300,000.00 | 30,000.00 |
| <i>General Government Totals</i> | | <u>\$272,500.00</u> | <u>\$272,500.00</u> | <u>\$200,842.20</u> | <u>\$302,500.00</u> | <u>\$30,000.00</u> |
| <i>Charge for Services Totals</i> | | <u>\$272,500.00</u> | <u>\$272,500.00</u> | <u>\$200,842.20</u> | <u>\$302,500.00</u> | <u>\$30,000.00</u> |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 10,000.00 | 10,000.00 | 7,977.99 | 11,000.00 | 1,000.00 |
| <i>Interest Revenues Totals</i> | | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$7,977.99</u> | <u>\$11,000.00</u> | <u>\$1,000.00</u> |
| <i>Interest on investments Totals</i> | | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$7,977.99</u> | <u>\$11,000.00</u> | <u>\$1,000.00</u> |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 500.00 | 500.00 | .00 | .00 | (500.00) |
| <i>Miscellaneous Revenue Totals</i> | | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |
| <i>Miscellaneous Totals</i> | | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | 198,358.00 | 203,658.00 | 203,658.00 | 117,319.00 | (81,039.00) |
| <i>Interfund Operating Transfers In Totals</i> | | <u>\$198,358.00</u> | <u>\$203,658.00</u> | <u>\$203,658.00</u> | <u>\$117,319.00</u> | <u>(\$81,039.00)</u> |
| <i>Operating Transfers In Totals</i> | | <u>\$198,358.00</u> | <u>\$203,658.00</u> | <u>\$203,658.00</u> | <u>\$117,319.00</u> | <u>(\$81,039.00)</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 205,827.00 | 298,753.00 | .00 | 402,900.00 | 197,073.00 |
| <i>Cash Carry Forward Totals</i> | | <u>\$205,827.00</u> | <u>\$298,753.00</u> | <u>\$0.00</u> | <u>\$402,900.00</u> | <u>\$197,073.00</u> |
| <i>Cash Carry Forward Totals</i> | | <u>\$205,827.00</u> | <u>\$298,753.00</u> | <u>\$0.00</u> | <u>\$402,900.00</u> | <u>\$197,073.00</u> |
| Activity 1100 - Case Carrying | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.900 | Misc.Charges for Services | .00 | .00 | 241.38 | .00 | .00 |
| <i>General Government Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$241.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Charge for Services Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$241.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Activity 1100 - Case Carrying Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$241.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| <i>Department 1100 - Adult Probation Totals</i> | | <u>\$687,185.00</u> | <u>\$785,411.00</u> | <u>\$412,719.57</u> | <u>\$833,719.00</u> | <u>\$146,534.00</u> |
| REVENUE TOTALS | | <u>\$687,185.00</u> | <u>\$785,411.00</u> | <u>\$412,719.57</u> | <u>\$833,719.00</u> | <u>\$146,534.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 147 | Adult Probation Svcs Fee | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 255,580.00 | 259,190.00 | 120,709.42 | 253,850.00 | (1,730.00) |
| 401.500 | Temporary Wages | 27,700.00 | 27,700.00 | 18,218.26 | .00 | (27,700.00) |
| 401.600 | Overtime Wages | 5,000.00 | 5,000.00 | 941.99 | 8,000.00 | 3,000.00 |
| <i>Salaries and Wages Totals</i> | | <u>\$288,280.00</u> | <u>\$291,890.00</u> | <u>\$139,869.67</u> | <u>\$261,850.00</u> | <u>(\$26,430.00)</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 21,958.00 | 22,218.00 | 10,262.53 | 24,785.00 | 2,827.00 |
| 402.200 | Arizona State Retirement | 14,031.00 | 14,031.00 | 6,846.21 | 17,533.00 | 3,502.00 |
| 402.520 | CORP AOC retirement exp | 71,836.00 | 73,230.00 | 26,018.38 | 58,115.00 | (13,721.00) |
| 402.600 | Workers' Compensation Ins | 2,706.00 | 2,742.00 | 1,258.09 | 3,005.00 | 299.00 |
| 402.700 | Health Insurance | 29,385.00 | 29,385.00 | 16,731.92 | 41,336.00 | 11,951.00 |
| 402.710 | Dental Insurance | 229.00 | 229.00 | 167.82 | 406.00 | 177.00 |
| <i>Employee Benefits Totals</i> | | <u>\$140,145.00</u> | <u>\$141,835.00</u> | <u>\$61,284.95</u> | <u>\$145,180.00</u> | <u>\$5,035.00</u> |
| <i>Personal Services Totals</i> | | <u>\$428,425.00</u> | <u>\$433,725.00</u> | <u>\$201,154.62</u> | <u>\$407,030.00</u> | <u>(\$21,395.00)</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 8,000.00 | 8,000.00 | 96.98 | 8,000.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| <i>Office Supplies Totals</i> | | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$96.98</u> | <u>\$10,000.00</u> | <u>\$0.00</u> |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | 3,000.00 | 3,000.00 | 2,230.88 | 3,000.00 | .00 |
| 412.300 | Event Planning/Supplies | 1,500.00 | 1,500.00 | 395.35 | 1,500.00 | .00 |
| <i>Operating Supplies Totals</i> | | <u>\$4,500.00</u> | <u>\$4,500.00</u> | <u>\$2,626.23</u> | <u>\$4,500.00</u> | <u>\$0.00</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 4,000.00 | 4,000.00 | .00 | 4,000.00 | .00 |
| 414.100 | Office Furniture/Equip | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| <i>Small Tools and Minor Equipment Totals</i> | | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| <i>Supplies Totals</i> | | <u>\$19,500.00</u> | <u>\$19,500.00</u> | <u>\$2,723.21</u> | <u>\$19,500.00</u> | <u>\$0.00</u> |
| Contractual Services | | | | | | |
| Professional Services | | | | | | |
| 421.000 | Professional Services | 8,000.00 | 7,000.00 | .00 | 7,000.00 | (1,000.00) |
| 421.900 | Misc Professional Service | 10,000.00 | 31,500.00 | 29,553.83 | 31,500.00 | 21,500.00 |
| <i>Professional Services Totals</i> | | <u>\$18,000.00</u> | <u>\$38,500.00</u> | <u>\$29,553.83</u> | <u>\$38,500.00</u> | <u>\$20,500.00</u> |
| Communication | | | | | | |
| 422.500 | Postage | 1,000.00 | 1,000.00 | .00 | 500.00 | (500.00) |
| <i>Communication Totals</i> | | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$500.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 147 - Adult Probation Svcs Fee | | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 15,000.00 | 5,000.00 | .00 | 1,000.00 | (14,000.00) |
| 423.100 | Travel Expenditures | 5,000.00 | 4,500.00 | .00 | 1,000.00 | (4,000.00) |
| 423.300 | Meals and Lodging | 20,000.00 | 7,000.00 | .00 | 1,000.00 | (19,000.00) |
| 423.400 | Training | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 5,000.00 | 5,000.00 | .00 | 1,000.00 | (4,000.00) |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | \$46,000.00 | \$22,500.00 | \$0.00 | \$5,000.00 | (\$41,000.00) |
| Printing and Binding | | | | | | |
| 425.000 | Printing & Binding | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | <i>Printing and Binding Totals</i> | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 2,500.00 | 2,500.00 | .00 | 1,000.00 | (1,500.00) |
| 428.100 | Office Equip Oper Lease | 5,000.00 | 8,000.00 | 6,702.70 | 1,000.00 | (4,000.00) |
| | <i>Operating Leases and Rentals Totals</i> | \$7,500.00 | \$10,500.00 | \$6,702.70 | \$2,000.00 | (\$5,500.00) |
| | <i>Contractual Services Totals</i> | \$73,500.00 | \$73,500.00 | \$36,256.53 | \$47,000.00 | (\$26,500.00) |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 165,760.00 | 258,686.00 | .00 | 360,189.00 | 194,429.00 |
| | <i>Contingency Totals</i> | \$165,760.00 | \$258,686.00 | \$0.00 | \$360,189.00 | \$194,429.00 |
| | <i>Contingency Accounts Totals</i> | \$165,760.00 | \$258,686.00 | \$0.00 | \$360,189.00 | \$194,429.00 |
| | Activity 9 - No Activity Totals | \$687,185.00 | \$785,411.00 | \$240,134.36 | \$833,719.00 | \$146,534.00 |
| | Department 1100 - Adult Probation Totals | \$687,185.00 | \$785,411.00 | \$240,134.36 | \$833,719.00 | \$146,534.00 |
| | EXPENSE TOTALS | \$687,185.00 | \$785,411.00 | \$240,134.36 | \$833,719.00 | \$146,534.00 |
| Fund 147 - Adult Probation Svcs Fee Totals | | | | | | |
| | REVENUE TOTALS | \$687,185.00 | \$785,411.00 | \$412,719.57 | \$833,719.00 | \$146,534.00 |
| | EXPENSE TOTALS | \$687,185.00 | \$785,411.00 | \$240,134.36 | \$833,719.00 | \$146,534.00 |
| Fund 147 - Adult Probation Svcs Fee Totals | | \$0.00 | \$0.00 | \$172,585.21 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 148 | Juvenile Prob. Svcs Fees | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.900 | Misc.Charges for Services | .00 | .00 | 4,251.00 | .00 | .00 |
| | <i>General Government Totals</i> | \$0.00 | \$0.00 | \$4,251.00 | \$0.00 | \$0.00 |
| | <i>Charge for Services Totals</i> | \$0.00 | \$0.00 | \$4,251.00 | \$0.00 | \$0.00 |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 1,838.44 | 2,600.00 | 1,600.00 |
| | <i>Interest Revenues Totals</i> | \$1,000.00 | \$1,000.00 | \$1,838.44 | \$2,600.00 | \$1,600.00 |
| | <i>Interest on investments Totals</i> | \$1,000.00 | \$1,000.00 | \$1,838.44 | \$2,600.00 | \$1,600.00 |
| <i>Operating Transfers In</i> | | | | | | |
| <i>Interfund Operating Transfers In</i> | | | | | | |
| 391.000 | Interfund Transfer In | 12,215.00 | 12,215.00 | 12,212.56 | 696.00 | (11,519.00) |
| | <i>Interfund Operating Transfers In Totals</i> | \$12,215.00 | \$12,215.00 | \$12,212.56 | \$696.00 | (\$11,519.00) |
| | <i>Operating Transfers In Totals</i> | \$12,215.00 | \$12,215.00 | \$12,212.56 | \$696.00 | (\$11,519.00) |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 78,163.00 | 81,958.00 | .00 | 71,316.00 | (6,847.00) |
| | <i>Cash Carry Forward Totals</i> | \$78,163.00 | \$81,958.00 | \$0.00 | \$71,316.00 | (\$6,847.00) |
| | <i>Cash Carry Forward Totals</i> | \$78,163.00 | \$81,958.00 | \$0.00 | \$71,316.00 | (\$6,847.00) |
| | Activity 1210 - Juvenile Probation Totals | \$91,378.00 | \$95,173.00 | \$18,302.00 | \$74,612.00 | (\$16,766.00) |
| | Department 1200 - Juvenile Probation Totals | \$91,378.00 | \$95,173.00 | \$18,302.00 | \$74,612.00 | (\$16,766.00) |
| | REVENUE TOTALS | \$91,378.00 | \$95,173.00 | \$18,302.00 | \$74,612.00 | (\$16,766.00) |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.200 | Wages | 15,000.00 | 15,000.00 | .00 | 2,672.00 | (12,328.00) |
| | <i>Salaries and Wages Totals</i> | \$15,000.00 | \$15,000.00 | \$0.00 | \$2,672.00 | (\$12,328.00) |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 1,142.00 | 1,142.00 | .00 | 200.00 | (942.00) |
| 402.520 | CORP AOC retirement exp | 5,094.00 | 5,094.00 | .00 | 894.00 | (4,200.00) |
| 402.600 | Workers' Compensation Ins | 131.00 | 131.00 | .00 | 23.00 | (108.00) |
| 402.700 | Health Insurance | 1,867.00 | 1,867.00 | .00 | 328.00 | (1,539.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|--------------------|----------------------|
| Fund 148 - Juvenile Prob. Svcs Fees | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 14.00 | 14.00 | .00 | 2.00 | (12.00) |
| | <i>Employee Benefits Totals</i> | <u>\$8,248.00</u> | <u>\$8,248.00</u> | <u>\$0.00</u> | <u>\$1,447.00</u> | <u>(\$6,801.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$23,248.00</u> | <u>\$23,248.00</u> | <u>\$0.00</u> | <u>\$4,119.00</u> | <u>(\$19,129.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 68,130.00 | 40,748.00 | .00 | 70,493.00 | 2,363.00 |
| | <i>Contingency Totals</i> | <u>\$68,130.00</u> | <u>\$40,748.00</u> | <u>\$0.00</u> | <u>\$70,493.00</u> | <u>\$2,363.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$68,130.00</u> | <u>\$40,748.00</u> | <u>\$0.00</u> | <u>\$70,493.00</u> | <u>\$2,363.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | .00 | 31,177.00 | 31,177.00 | .00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$0.00</u> | <u>\$31,177.00</u> | <u>\$31,177.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$0.00</u> | <u>\$31,177.00</u> | <u>\$31,177.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 1210 - Juvenile Probation Totals | \$91,378.00 | \$95,173.00 | \$31,177.00 | \$74,612.00 | (\$16,766.00) |
| | Department 1200 - Juvenile Probation Totals | \$91,378.00 | \$95,173.00 | \$31,177.00 | \$74,612.00 | (\$16,766.00) |
| | EXPENSE TOTALS | \$91,378.00 | \$95,173.00 | \$31,177.00 | \$74,612.00 | (\$16,766.00) |
| Fund 148 - Juvenile Prob. Svcs Fees Totals | | | | | | |
| | REVENUE TOTALS | \$91,378.00 | \$95,173.00 | \$18,302.00 | \$74,612.00 | (\$16,766.00) |
| | EXPENSE TOTALS | \$91,378.00 | \$95,173.00 | \$31,177.00 | \$74,612.00 | (\$16,766.00) |
| Fund 148 - Juvenile Prob. Svcs Fees Totals | | | | | | |
| | | \$0.00 | \$0.00 | (\$12,875.00) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 149 - Adult Prob.Comm.Punishmnt | | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 30,000.00 | 34,122.00 | 23,988.00 | 34,000.00 | 4,000.00 |
| | State Government Grants Totals | \$30,000.00 | \$34,122.00 | \$23,988.00 | \$34,000.00 | \$4,000.00 |
| | Intergovernmental Revenues Totals | \$30,000.00 | \$34,122.00 | \$23,988.00 | \$34,000.00 | \$4,000.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 700.00 | 700.00 | 236.22 | 700.00 | .00 |
| | Interest Revenues Totals | \$700.00 | \$700.00 | \$236.22 | \$700.00 | \$0.00 |
| | Interest on investments Totals | \$700.00 | \$700.00 | \$236.22 | \$700.00 | \$0.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 2,000.00 | 1,882.00 | .00 | 2,900.00 | 900.00 |
| | Cash Carry Forward Totals | \$2,000.00 | \$1,882.00 | \$0.00 | \$2,900.00 | \$900.00 |
| | Cash Carry Forward Totals | \$2,000.00 | \$1,882.00 | \$0.00 | \$2,900.00 | \$900.00 |
| | Department 1100 - Adult Probation Totals | \$32,700.00 | \$36,704.00 | \$24,224.22 | \$37,600.00 | \$4,900.00 |
| | REVENUE TOTALS | \$32,700.00 | \$36,704.00 | \$24,224.22 | \$37,600.00 | \$4,900.00 |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Professional Services | | | | | | |
| 421.900 | Misc Professional Service | 32,700.00 | 36,704.00 | 14,187.35 | 37,600.00 | 4,900.00 |
| | Professional Services Totals | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| | Contractual Services Totals | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| | Activity 9 - No Activity Totals | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| | Department 1100 - Adult Probation Totals | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| | EXPENSE TOTALS | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| Fund 149 - Adult Prob.Comm.Punishmnt Totals | | | | | | |
| | REVENUE TOTALS | \$32,700.00 | \$36,704.00 | \$24,224.22 | \$37,600.00 | \$4,900.00 |
| | EXPENSE TOTALS | \$32,700.00 | \$36,704.00 | \$14,187.35 | \$37,600.00 | \$4,900.00 |
| Fund 149 - Adult Prob.Comm.Punishmnt Totals | | \$0.00 | \$0.00 | \$10,036.87 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 150 - Local Fill The Gap | | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.900 | Misc.Charges for Services | 268,000.00 | 268,000.00 | 208,792.20 | 300,000.00 | 32,000.00 |
| | <i>General Government Totals</i> | <u>\$268,000.00</u> | <u>\$268,000.00</u> | <u>\$208,792.20</u> | <u>\$300,000.00</u> | <u>\$32,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$268,000.00</u> | <u>\$268,000.00</u> | <u>\$208,792.20</u> | <u>\$300,000.00</u> | <u>\$32,000.00</u> |
| | <i>Cash Carry Forward</i> | | | | | |
| | <i>Cash Carry Forward</i> | | | | | |
| 398.000 | Cash Carry Forward | 282,081.00 | 306,267.00 | .00 | 305,000.00 | 22,919.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$282,081.00</u> | <u>\$306,267.00</u> | <u>\$0.00</u> | <u>\$305,000.00</u> | <u>\$22,919.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$282,081.00</u> | <u>\$306,267.00</u> | <u>\$0.00</u> | <u>\$305,000.00</u> | <u>\$22,919.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$550,081.00</u> | <u>\$574,267.00</u> | <u>\$208,792.20</u> | <u>\$605,000.00</u> | <u>\$54,919.00</u> |
| | REVENUE TOTALS | <u>\$550,081.00</u> | <u>\$574,267.00</u> | <u>\$208,792.20</u> | <u>\$605,000.00</u> | <u>\$54,919.00</u> |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | <i>Judicial Related Expenses Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Contingency Accounts</i> | | | | | |
| | <i>Contingency</i> | | | | | |
| 491.100 | Contingency | 267,500.00 | 267,499.00 | .00 | 299,500.00 | 32,000.00 |
| | <i>Contingency Totals</i> | <u>\$267,500.00</u> | <u>\$267,499.00</u> | <u>\$0.00</u> | <u>\$299,500.00</u> | <u>\$32,000.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$267,500.00</u> | <u>\$267,499.00</u> | <u>\$0.00</u> | <u>\$299,500.00</u> | <u>\$32,000.00</u> |
| | <i>Other</i> | | | | | |
| | <i>Miscellaneous</i> | | | | | |
| 690.904 | Trf - Other Agencies | 1,382.00 | 1,501.00 | 1,500.70 | 1,495.00 | 113.00 |
| | <i>Miscellaneous Totals</i> | <u>\$1,382.00</u> | <u>\$1,501.00</u> | <u>\$1,500.70</u> | <u>\$1,495.00</u> | <u>\$113.00</u> |
| | <i>Other Totals</i> | <u>\$1,382.00</u> | <u>\$1,501.00</u> | <u>\$1,500.70</u> | <u>\$1,495.00</u> | <u>\$113.00</u> |
| | <i>Other Financing Sources (Uses)</i> | | | | | |
| | <i>Transfer To Other Funds</i> | | | | | |
| 550.000 | Transfer To Other Funds | 280,699.00 | 304,767.00 | 304,766.02 | 303,505.00 | 22,806.00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$280,699.00</u> | <u>\$304,767.00</u> | <u>\$304,766.02</u> | <u>\$303,505.00</u> | <u>\$22,806.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$280,699.00</u> | <u>\$304,767.00</u> | <u>\$304,766.02</u> | <u>\$303,505.00</u> | <u>\$22,806.00</u> |
| | Activity 9 - No Activity Totals | <u>\$550,081.00</u> | <u>\$574,267.00</u> | <u>\$306,266.72</u> | <u>\$605,000.00</u> | <u>\$54,919.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$550,081.00</u> | <u>\$574,267.00</u> | <u>\$306,266.72</u> | <u>\$605,000.00</u> | <u>\$54,919.00</u> |
| | EXPENSE TOTALS | <u>\$550,081.00</u> | <u>\$574,267.00</u> | <u>\$306,266.72</u> | <u>\$605,000.00</u> | <u>\$54,919.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 150 - Local Fill The Gap Totals | | | | | | |
| | REVENUE TOTALS | \$550,081.00 | \$574,267.00 | \$208,792.20 | \$605,000.00 | \$54,919.00 |
| | EXPENSE TOTALS | \$550,081.00 | \$574,267.00 | \$306,266.72 | \$605,000.00 | \$54,919.00 |
| Fund 150 - Local Fill The Gap Totals | | | | | | |
| | | \$0.00 | \$0.00 | (\$97,474.52) | \$0.00 | \$0.00 |
| Fund 151 - Law Library | | | | | | |
| REVENUE | | | | | | |
| Department 0840 - Law Library | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.120 | Superior Court Fees | 60,000.00 | 60,000.00 | 51,755.76 | 70,000.00 | 10,000.00 |
| | General Government Totals | \$60,000.00 | \$60,000.00 | \$51,755.76 | \$70,000.00 | \$10,000.00 |
| | Charge for Services Totals | \$60,000.00 | \$60,000.00 | \$51,755.76 | \$70,000.00 | \$10,000.00 |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | 95,000.00 | 95,000.00 | 95,000.00 | 99,000.00 | 4,000.00 |
| | Interfund Operating Transfers In Totals | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$99,000.00 | \$4,000.00 |
| | Operating Transfers In Totals | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$99,000.00 | \$4,000.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 59,960.00 | 44,450.00 | .00 | 96,162.00 | 36,202.00 |
| | Cash Carry Forward Totals | \$59,960.00 | \$44,450.00 | \$0.00 | \$96,162.00 | \$36,202.00 |
| | Cash Carry Forward Totals | \$59,960.00 | \$44,450.00 | \$0.00 | \$96,162.00 | \$36,202.00 |
| | Department 0840 - Law Library Totals | \$214,960.00 | \$199,450.00 | \$146,755.76 | \$265,162.00 | \$50,202.00 |
| | REVENUE TOTALS | \$214,960.00 | \$199,450.00 | \$146,755.76 | \$265,162.00 | \$50,202.00 |
| EXPENSE | | | | | | |
| Department 0840 - Law Library | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 66,890.00 | 54,890.00 | 23,268.41 | 50,000.00 | (16,890.00) |
| 401.600 | Overtime Wages | .00 | .00 | 22.10 | 100.00 | 100.00 |
| 401.700 | On-Call Wages | .00 | .00 | 1.79 | 100.00 | 100.00 |
| | Salaries and Wages Totals | \$66,890.00 | \$54,890.00 | \$23,292.30 | \$50,200.00 | (\$16,690.00) |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 4,515.00 | 4,515.00 | 1,773.24 | 3,825.00 | (690.00) |
| 402.200 | Arizona State Retirement | 7,518.00 | 7,518.00 | 2,857.80 | 6,000.00 | (1,518.00) |
| 402.600 | Workers' Compensation Ins | 36.00 | 36.00 | 12.79 | 30.00 | (6.00) |
| 402.700 | Health Insurance | 13,531.00 | 10,021.00 | 619.99 | 9,320.00 | (4,211.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 151 - Law Library | | | | | | |
| EXPENSE | | | | | | |
| Department 0840 - Law Library | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 10.00 | 10.00 | 1.39 | 10.00 | .00 |
| | <i>Employee Benefits Totals</i> | \$25,610.00 | \$22,100.00 | \$5,265.21 | \$19,185.00 | (\$6,425.00) |
| | <i>Personal Services Totals</i> | \$92,500.00 | \$76,990.00 | \$28,557.51 | \$69,385.00 | (\$23,115.00) |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 100,000.00 | 120,860.00 | 80,782.02 | 120,000.00 | 20,000.00 |
| 428.100 | Office Equip Oper Lease | 1,600.00 | 1,600.00 | 1,167.76 | 1,600.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | \$101,600.00 | \$122,460.00 | \$81,949.78 | \$121,600.00 | \$20,000.00 |
| | <i>Contractual Services Totals</i> | \$101,600.00 | \$122,460.00 | \$81,949.78 | \$121,600.00 | \$20,000.00 |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 20,860.00 | .00 | .00 | 74,177.00 | 53,317.00 |
| | <i>Contingency Totals</i> | \$20,860.00 | \$0.00 | \$0.00 | \$74,177.00 | \$53,317.00 |
| | <i>Contingency Accounts Totals</i> | \$20,860.00 | \$0.00 | \$0.00 | \$74,177.00 | \$53,317.00 |
| | Activity 9 - No Activity Totals | \$214,960.00 | \$199,450.00 | \$110,507.29 | \$265,162.00 | \$50,202.00 |
| | Department 0840 - Law Library Totals | \$214,960.00 | \$199,450.00 | \$110,507.29 | \$265,162.00 | \$50,202.00 |
| | EXPENSE TOTALS | \$214,960.00 | \$199,450.00 | \$110,507.29 | \$265,162.00 | \$50,202.00 |
| Fund 151 - Law Library Totals | | | | | | |
| | REVENUE TOTALS | \$214,960.00 | \$199,450.00 | \$146,755.76 | \$265,162.00 | \$50,202.00 |
| | EXPENSE TOTALS | \$214,960.00 | \$199,450.00 | \$110,507.29 | \$265,162.00 | \$50,202.00 |
| | Fund 151 - Law Library Totals | \$0.00 | \$0.00 | \$36,248.47 | \$0.00 | \$0.00 |
| Fund 152 - Adult Prob.St. Aid Enhmnt | | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Government Grants | | | | | | |
| 332.100 | Fed Op Grant-Categorical | .00 | 235,774.00 | 235,774.00 | .00 | .00 |
| | <i>Federal Government Grants Totals</i> | \$0.00 | \$235,774.00 | \$235,774.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 152 - Adult Prob.St. Aid Enhmnt | | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 1,151,375.00 | 900,543.00 | 545,704.00 | 1,178,873.00 | 27,498.00 |
| | State Government Grants Totals | \$1,151,375.00 | \$900,543.00 | \$545,704.00 | \$1,178,873.00 | \$27,498.00 |
| | Intergovernmental Revenues Totals | \$1,151,375.00 | \$1,136,317.00 | \$781,478.00 | \$1,178,873.00 | \$27,498.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 2,724.62 | 4,000.00 | 3,500.00 |
| | Interest Revenues Totals | \$500.00 | \$500.00 | \$2,724.62 | \$4,000.00 | \$3,500.00 |
| | Interest on investments Totals | \$500.00 | \$500.00 | \$2,724.62 | \$4,000.00 | \$3,500.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 7,000.00 | 8,006.00 | .00 | 12,094.00 | 5,094.00 |
| | Cash Carry Forward Totals | \$7,000.00 | \$8,006.00 | \$0.00 | \$12,094.00 | \$5,094.00 |
| | Cash Carry Forward Totals | \$7,000.00 | \$8,006.00 | \$0.00 | \$12,094.00 | \$5,094.00 |
| | Department 1100 - Adult Probation Totals | \$1,158,875.00 | \$1,144,823.00 | \$784,202.62 | \$1,194,967.00 | \$36,092.00 |
| | REVENUE TOTALS | \$1,158,875.00 | \$1,144,823.00 | \$784,202.62 | \$1,194,967.00 | \$36,092.00 |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 1100 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 612,102.00 | 542,213.00 | 340,065.23 | 632,553.00 | 20,451.00 |
| 401.600 | Overtime Wages | .00 | 2,000.00 | 3,222.65 | 2,000.00 | 2,000.00 |
| | Salaries and Wages Totals | \$612,102.00 | \$544,213.00 | \$343,287.88 | \$634,553.00 | \$22,451.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 48,469.00 | 41,139.00 | 25,054.79 | 52,386.00 | 3,917.00 |
| 402.200 | Arizona State Retirement | 18,467.00 | 15,580.00 | 9,881.32 | 21,151.00 | 2,684.00 |
| 402.520 | CORP AOC retirement exp | 201,511.00 | 175,097.00 | 96,898.40 | 207,247.00 | 5,736.00 |
| 402.600 | Workers' Compensation Ins | 7,357.00 | 6,138.00 | 3,597.63 | 7,516.00 | 159.00 |
| 402.700 | Health Insurance | 119,406.00 | 94,568.00 | 49,968.14 | 106,300.00 | (13,106.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|--|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| Fund 152 - Adult Prob.St. Aid Enhmnt | | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 1100 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 693.00 | 519.00 | 233.66 | 515.00 | (178.00) |
| | <i>Employee Benefits Totals</i> | <u>\$395,903.00</u> | <u>\$333,041.00</u> | <u>\$185,633.94</u> | <u>\$395,115.00</u> | <u>(\$788.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$1,008,005.00</u> | <u>\$877,254.00</u> | <u>\$528,921.82</u> | <u>\$1,029,668.00</u> | <u>\$21,663.00</u> |
| | Activity 1100 - Case Carrying Totals | \$1,008,005.00 | \$877,254.00 | \$528,921.82 | \$1,029,668.00 | \$21,663.00 |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 96,007.00 | 168,495.00 | 155,831.79 | 96,684.00 | 677.00 |
| 401.600 | Overtime Wages | .00 | 1,000.00 | 778.63 | 2,000.00 | 2,000.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$96,007.00</u> | <u>\$169,495.00</u> | <u>\$156,610.42</u> | <u>\$98,684.00</u> | <u>\$2,677.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 6,753.00 | 14,406.00 | 11,605.31 | 7,204.00 | 451.00 |
| 402.200 | Arizona State Retirement | 2,180.00 | 4,918.00 | 3,681.09 | 2,358.00 | 178.00 |
| 402.520 | CORP AOC retirement exp | 26,330.00 | 54,336.00 | 47,058.83 | 28,766.00 | 2,436.00 |
| 402.600 | Workers' Compensation Ins | 816.00 | 1,709.00 | 1,029.04 | 639.00 | (177.00) |
| 402.700 | Health Insurance | 11,238.00 | 22,612.00 | 18,005.81 | 11,493.00 | 255.00 |
| 402.710 | Dental Insurance | 46.00 | 93.00 | 95.02 | 61.00 | 15.00 |
| | <i>Employee Benefits Totals</i> | <u>\$47,363.00</u> | <u>\$98,074.00</u> | <u>\$81,475.10</u> | <u>\$50,521.00</u> | <u>\$3,158.00</u> |
| | <i>Personal Services Totals</i> | <u>\$143,370.00</u> | <u>\$267,569.00</u> | <u>\$238,085.52</u> | <u>\$149,205.00</u> | <u>\$5,835.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 7,500.00 | .00 | .00 | .00 | (7,500.00) |
| | <i>Office Supplies Totals</i> | <u>\$7,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$7,500.00)</u> |
| | <i>Supplies Totals</i> | <u>\$7,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$7,500.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | .00 | .00 | .00 | 16,094.00 | 16,094.00 |
| | <i>Contingency Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,094.00</u> | <u>\$16,094.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,094.00</u> | <u>\$16,094.00</u> |
| | Activity 9 - No Activity Totals | \$150,870.00 | \$267,569.00 | \$238,085.52 | \$165,299.00 | \$14,429.00 |
| | Department 1100 - Adult Probation Totals | \$1,158,875.00 | \$1,144,823.00 | \$767,007.34 | \$1,194,967.00 | \$36,092.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 152 - Adult Prob.St. Aid Enhmnt | | | | | | |
| | EXPENSE TOTALS | \$1,158,875.00 | \$1,144,823.00 | \$767,007.34 | \$1,194,967.00 | \$36,092.00 |
| Fund 152 - Adult Prob.St. Aid Enhmnt | Totals | | | | | |
| | REVENUE TOTALS | \$1,158,875.00 | \$1,144,823.00 | \$784,202.62 | \$1,194,967.00 | \$36,092.00 |
| | EXPENSE TOTALS | \$1,158,875.00 | \$1,144,823.00 | \$767,007.34 | \$1,194,967.00 | \$36,092.00 |
| Fund 152 - Adult Prob.St. Aid Enhmnt | Totals | \$0.00 | \$0.00 | \$17,195.28 | \$0.00 | \$0.00 |
| Fund 153 - Juv.Prob. St. Aid Enhmnt | | | | | | |
| | REVENUE | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | |
| | <i>Federal Government Grants</i> | | | | | |
| 332.100 | Fed Op Grant-Categorical | .00 | 17,957.00 | 17,957.00 | .00 | .00 |
| | <i>Federal Government Grants Totals</i> | \$0.00 | \$17,957.00 | \$17,957.00 | \$0.00 | \$0.00 |
| | <i>State Government Grants</i> | | | | | |
| 336.100 | State Op Grnt-Categorical | 168,842.00 | 142,060.00 | 73,695.00 | 173,401.00 | 4,559.00 |
| | <i>State Government Grants Totals</i> | \$168,842.00 | \$142,060.00 | \$73,695.00 | \$173,401.00 | \$4,559.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$168,842.00 | \$160,017.00 | \$91,652.00 | \$173,401.00 | \$4,559.00 |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 600.00 | 600.00 | 639.43 | 850.00 | 250.00 |
| | <i>Interest Revenues Totals</i> | \$600.00 | \$600.00 | \$639.43 | \$850.00 | \$250.00 |
| | <i>Interest on investments Totals</i> | \$600.00 | \$600.00 | \$639.43 | \$850.00 | \$250.00 |
| | <i>Cash Carry Forward</i> | | | | | |
| | <i>Cash Carry Forward</i> | | | | | |
| 398.000 | Cash Carry Forward | 2,000.00 | 1,257.00 | .00 | 2,110.00 | 110.00 |
| | <i>Cash Carry Forward Totals</i> | \$2,000.00 | \$1,257.00 | \$0.00 | \$2,110.00 | \$110.00 |
| | <i>Cash Carry Forward Totals</i> | \$2,000.00 | \$1,257.00 | \$0.00 | \$2,110.00 | \$110.00 |
| | Activity 1210 - Juvenile Probation Totals | \$171,442.00 | \$161,874.00 | \$92,291.43 | \$176,361.00 | \$4,919.00 |
| | Department 1200 - Juvenile Probation Totals | \$171,442.00 | \$161,874.00 | \$92,291.43 | \$176,361.00 | \$4,919.00 |
| | REVENUE TOTALS | \$171,442.00 | \$161,874.00 | \$92,291.43 | \$176,361.00 | \$4,919.00 |
| | EXPENSE | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| | <i>Personal Services</i> | | | | | |
| | <i>Salaries and Wages</i> | | | | | |
| 401.300 | Wages | 54,084.00 | 33,804.00 | 5,228.63 | 44,194.00 | (9,890.00) |
| 401.600 | Overtime Wages | 400.00 | 400.00 | .00 | 400.00 | .00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|----------------------|
| Fund 153 - Juv.Prob. St. Aid Enhmnt | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.700 | On-Call Wages | 400.00 | 400.00 | 8.67 | 400.00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$54,884.00</u> | <u>\$34,604.00</u> | <u>\$5,237.30</u> | <u>\$44,994.00</u> | <u>(\$9,890.00)</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,971.00 | 3,872.00 | 371.52 | 3,729.00 | (242.00) |
| 402.520 | CORP AOC retirement exp | 21,534.00 | 15,344.00 | 2,092.21 | 14,188.00 | (7,346.00) |
| 402.600 | Workers' Compensation Ins | 608.00 | 610.00 | 54.46 | 592.00 | (16.00) |
| 402.700 | Health Insurance | 10,817.00 | 11,386.00 | 976.13 | 11,090.00 | 273.00 |
| 402.710 | Dental Insurance | 114.00 | 95.00 | 7.79 | 93.00 | (21.00) |
| | <i>Employee Benefits Totals</i> | <u>\$37,044.00</u> | <u>\$31,307.00</u> | <u>\$3,502.11</u> | <u>\$29,692.00</u> | <u>(\$7,352.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$91,928.00</u> | <u>\$65,911.00</u> | <u>\$8,739.41</u> | <u>\$74,686.00</u> | <u>(\$17,242.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | 2,600.00 | .00 | .00 | .00 | (2,600.00) |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$2,600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,600.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$2,600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,600.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.300 | Contingency-Invest.Loss | .00 | .00 | .00 | 2,960.00 | 2,960.00 |
| | <i>Contingency Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,960.00</u> | <u>\$2,960.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,960.00</u> | <u>\$2,960.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$94,528.00</u> | <u>\$65,911.00</u> | <u>\$8,739.41</u> | <u>\$77,646.00</u> | <u>(\$16,882.00)</u> |
| Activity 1230 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 42,087.00 | 54,934.00 | 42,031.03 | 58,509.00 | 16,422.00 |
| 401.600 | Overtime Wages | 400.00 | 400.00 | 63.05 | 400.00 | .00 |
| 401.700 | On-Call Wages | 400.00 | 400.00 | 259.62 | 400.00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$42,887.00</u> | <u>\$55,734.00</u> | <u>\$42,353.70</u> | <u>\$59,309.00</u> | <u>\$16,422.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,648.00 | 4,345.00 | 3,036.74 | 4,313.00 | 665.00 |
| 402.520 | CORP AOC retirement exp | 19,780.00 | 23,899.00 | 17,076.69 | 22,839.00 | 3,059.00 |
| 402.600 | Workers' Compensation Ins | 557.00 | 654.00 | 444.98 | 678.00 | 121.00 |
| 402.700 | Health Insurance | 9,934.00 | 11,210.00 | 7,636.87 | 11,447.00 | 1,513.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 153 | Juv.Prob. St. Aid Enhmnt | | | | | |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1230 - Case Carrying | | | | | |
| | Personal Services | | | | | |
| | Employee Benefits | | | | | |
| 402.710 | Dental Insurance | 108.00 | 121.00 | 79.95 | 129.00 | 21.00 |
| | Employee Benefits Totals | \$34,027.00 | \$40,229.00 | \$28,275.23 | \$39,406.00 | \$5,379.00 |
| | Personal Services Totals | \$76,914.00 | \$95,963.00 | \$70,628.93 | \$98,715.00 | \$21,801.00 |
| | Activity 1230 - Case Carrying Totals | \$76,914.00 | \$95,963.00 | \$70,628.93 | \$98,715.00 | \$21,801.00 |
| | Department 1200 - Juvenile Probation Totals | \$171,442.00 | \$161,874.00 | \$79,368.34 | \$176,361.00 | \$4,919.00 |
| | EXPENSE TOTALS | \$171,442.00 | \$161,874.00 | \$79,368.34 | \$176,361.00 | \$4,919.00 |
| Fund 153 | Juv.Prob. St. Aid Enhmnt Totals | | | | | |
| | REVENUE TOTALS | \$171,442.00 | \$161,874.00 | \$92,291.43 | \$176,361.00 | \$4,919.00 |
| | EXPENSE TOTALS | \$171,442.00 | \$161,874.00 | \$79,368.34 | \$176,361.00 | \$4,919.00 |
| Fund 153 | Juv.Prob. St. Aid Enhmnt Totals | \$0.00 | \$0.00 | \$12,923.09 | \$0.00 | \$0.00 |
| Fund 154 | Juv.Prob. Family Counsel | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Intergovernmental Revenues | | | | | |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 12,011.00 | 11,986.00 | 5,873.00 | 11,986.00 | (25.00) |
| | State Government Grants Totals | \$12,011.00 | \$11,986.00 | \$5,873.00 | \$11,986.00 | (\$25.00) |
| | Intergovernmental Revenues Totals | \$12,011.00 | \$11,986.00 | \$5,873.00 | \$11,986.00 | (\$25.00) |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 200.00 | 200.00 | 113.49 | 150.00 | (50.00) |
| | Interest Revenues Totals | \$200.00 | \$200.00 | \$113.49 | \$150.00 | (\$50.00) |
| | Interest on investments Totals | \$200.00 | \$200.00 | \$113.49 | \$150.00 | (\$50.00) |
| | Operating Transfers In | | | | | |
| | Interfund Operating Transfers In | | | | | |
| 391.000 | Interfund Transfer In | 3,003.00 | 2,997.00 | 2,997.00 | 3,003.00 | .00 |
| | Interfund Operating Transfers In Totals | \$3,003.00 | \$2,997.00 | \$2,997.00 | \$3,003.00 | \$0.00 |
| | Operating Transfers In Totals | \$3,003.00 | \$2,997.00 | \$2,997.00 | \$3,003.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|---------------------|--------------------|---------------------|
| Fund 154 - Juv.Prob. Family Counsel | | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 2,100.00 | 2,079.00 | .00 | 2,322.00 | 222.00 |
| | <i>Cash Carry Forward Totals</i> | <i>\$2,100.00</i> | <i>\$2,079.00</i> | <i>\$0.00</i> | <i>\$2,322.00</i> | <i>\$222.00</i> |
| | <i>Cash Carry Forward Totals</i> | <i>\$2,100.00</i> | <i>\$2,079.00</i> | <i>\$0.00</i> | <i>\$2,322.00</i> | <i>\$222.00</i> |
| | Department 1200 - Juvenile Probation Totals | \$17,314.00 | \$17,262.00 | \$8,983.49 | \$17,461.00 | \$147.00 |
| | REVENUE TOTALS | \$17,314.00 | \$17,262.00 | \$8,983.49 | \$17,461.00 | \$147.00 |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 2,300.00 | 2,279.00 | .00 | .00 | (2,300.00) |
| | <i>Office Supplies Totals</i> | <i>\$2,300.00</i> | <i>\$2,279.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,300.00)</i> |
| | <i>Supplies Totals</i> | <i>\$2,300.00</i> | <i>\$2,279.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,300.00)</i> |
| <i>Contractual Services</i> | | | | | | |
| <i>Professional Services</i> | | | | | | |
| 421.900 | Misc Professional Service | 15,014.00 | 14,983.00 | 10,143.00 | 14,989.00 | (25.00) |
| | <i>Professional Services Totals</i> | <i>\$15,014.00</i> | <i>\$14,983.00</i> | <i>\$10,143.00</i> | <i>\$14,989.00</i> | <i>(\$25.00)</i> |
| | <i>Contractual Services Totals</i> | <i>\$15,014.00</i> | <i>\$14,983.00</i> | <i>\$10,143.00</i> | <i>\$14,989.00</i> | <i>(\$25.00)</i> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | .00 | .00 | .00 | 2,472.00 | 2,472.00 |
| | <i>Contingency Totals</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,472.00</i> | <i>\$2,472.00</i> |
| | <i>Contingency Accounts Totals</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,472.00</i> | <i>\$2,472.00</i> |
| | Department 1200 - Juvenile Probation Totals | \$17,314.00 | \$17,262.00 | \$10,143.00 | \$17,461.00 | \$147.00 |
| | EXPENSE TOTALS | \$17,314.00 | \$17,262.00 | \$10,143.00 | \$17,461.00 | \$147.00 |
| Fund 154 - Juv.Prob. Family Counsel Totals | | | | | | |
| | REVENUE TOTALS | \$17,314.00 | \$17,262.00 | \$8,983.49 | \$17,461.00 | \$147.00 |
| | EXPENSE TOTALS | \$17,314.00 | \$17,262.00 | \$10,143.00 | \$17,461.00 | \$147.00 |
| | Fund 154 - Juv.Prob. Family Counsel Totals | \$0.00 | \$0.00 | (\$1,159.51) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 155 | Diversion Intake | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Government Grants | | | | | | |
| 332.100 | Fed Op Grant-Categorical | .00 | 41,815.00 | 41,815.00 | .00 | .00 |
| | <i>Federal Government Grants Totals</i> | \$0.00 | \$41,815.00 | \$41,815.00 | \$0.00 | \$0.00 |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 264,994.00 | 216,610.00 | 104,493.00 | 299,257.00 | 34,263.00 |
| | <i>State Government Grants Totals</i> | \$264,994.00 | \$216,610.00 | \$104,493.00 | \$299,257.00 | \$34,263.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$264,994.00 | \$258,425.00 | \$146,308.00 | \$299,257.00 | \$34,263.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 961.15 | 1,500.00 | 500.00 |
| | <i>Interest Revenues Totals</i> | \$1,000.00 | \$1,000.00 | \$961.15 | \$1,500.00 | \$500.00 |
| | <i>Interest on investments Totals</i> | \$1,000.00 | \$1,000.00 | \$961.15 | \$1,500.00 | \$500.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 3,200.00 | 3,543.00 | .00 | 4,836.00 | 1,636.00 |
| | <i>Cash Carry Forward Totals</i> | \$3,200.00 | \$3,543.00 | \$0.00 | \$4,836.00 | \$1,636.00 |
| | <i>Cash Carry Forward Totals</i> | \$3,200.00 | \$3,543.00 | \$0.00 | \$4,836.00 | \$1,636.00 |
| | Activity 1210 - Juvenile Probation Totals | \$269,194.00 | \$262,968.00 | \$147,269.15 | \$305,593.00 | \$36,399.00 |
| | Department 1200 - Juvenile Probation Totals | \$269,194.00 | \$262,968.00 | \$147,269.15 | \$305,593.00 | \$36,399.00 |
| | REVENUE TOTALS | \$269,194.00 | \$262,968.00 | \$147,269.15 | \$305,593.00 | \$36,399.00 |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 176,929.00 | 177,906.00 | 126,113.55 | 195,211.00 | 18,282.00 |
| 401.600 | Overtime Wages | 400.00 | 400.00 | 454.65 | 1,000.00 | 600.00 |
| 401.700 | On-Call Wages | 400.00 | 400.00 | 684.18 | 1,000.00 | 600.00 |
| | <i>Salaries and Wages Totals</i> | \$177,729.00 | \$178,706.00 | \$127,252.38 | \$197,211.00 | \$19,482.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 14,489.00 | 13,851.00 | 9,423.33 | 17,092.00 | 2,603.00 |
| 402.200 | Arizona State Retirement | 8,634.00 | 8,179.00 | 6,166.83 | 10,832.00 | 2,198.00 |
| 402.520 | CORP AOC retirement exp | 40,586.00 | 42,120.00 | 29,097.52 | 53,831.00 | 13,245.00 |
| 402.600 | Workers' Compensation Ins | 1,837.00 | 1,726.00 | 1,076.39 | 1,966.00 | 129.00 |
| 402.700 | Health Insurance | 15,623.00 | 14,090.00 | 10,297.78 | 18,165.00 | 2,542.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| Fund 155 - Diversion Intake | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.710 | Dental Insurance | 96.00 | 96.00 | 87.87 | 160.00 | 64.00 |
| 402.902 | Car Fringe Benefit | .00 | .00 | .00 | 6,336.00 | 6,336.00 |
| <i>Employee Benefits Totals</i> | | <u>\$81,265.00</u> | <u>\$80,062.00</u> | <u>\$56,149.72</u> | <u>\$108,382.00</u> | <u>\$27,117.00</u> |
| <i>Personal Services Totals</i> | | <u>\$258,994.00</u> | <u>\$258,768.00</u> | <u>\$183,402.10</u> | <u>\$305,593.00</u> | <u>\$46,599.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 4,200.00 | 2,200.00 | .00 | .00 | (4,200.00) |
| <i>Office Supplies Totals</i> | | <u>\$4,200.00</u> | <u>\$2,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4,200.00)</u> |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | 4,000.00 | .00 | .00 | .00 | (4,000.00) |
| <i>Operating Supplies Totals</i> | | <u>\$4,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4,000.00)</u> |
| <i>Supplies Totals</i> | | <u>\$8,200.00</u> | <u>\$2,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$8,200.00)</u> |
| Contractual Services | | | | | | |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.300 | Meals and Lodging | .00 | .00 | (1,141.50) | .00 | .00 |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,141.50)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Operating Leases and Rentals | | | | | | |
| 428.100 | Office Equip Oper Lease | 2,000.00 | 2,000.00 | 428.17 | .00 | (2,000.00) |
| <i>Operating Leases and Rentals Totals</i> | | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$428.17</u> | <u>\$0.00</u> | <u>(\$2,000.00)</u> |
| <i>Contractual Services Totals</i> | | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>(\$713.33)</u> | <u>\$0.00</u> | <u>(\$2,000.00)</u> |
| Activity 1210 - Juvenile Probation Totals | | <u>\$269,194.00</u> | <u>\$262,968.00</u> | <u>\$182,688.77</u> | <u>\$305,593.00</u> | <u>\$36,399.00</u> |
| Department 1200 - Juvenile Probation Totals | | <u>\$269,194.00</u> | <u>\$262,968.00</u> | <u>\$182,688.77</u> | <u>\$305,593.00</u> | <u>\$36,399.00</u> |
| EXPENSE TOTALS | | <u>\$269,194.00</u> | <u>\$262,968.00</u> | <u>\$182,688.77</u> | <u>\$305,593.00</u> | <u>\$36,399.00</u> |
| Fund 155 - Diversion Intake Totals | | | | | | |
| REVENUE TOTALS | | <u>\$269,194.00</u> | <u>\$262,968.00</u> | <u>\$147,269.15</u> | <u>\$305,593.00</u> | <u>\$36,399.00</u> |
| EXPENSE TOTALS | | <u>\$269,194.00</u> | <u>\$262,968.00</u> | <u>\$182,688.77</u> | <u>\$305,593.00</u> | <u>\$36,399.00</u> |
| Fund 155 - Diversion Intake Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$35,419.62)</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|----------------------|
| Fund 156 | Diversion Fees | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 2,000.00 | 2,000.00 | 1,884.29 | 2,600.00 | 600.00 |
| | <i>Interest Revenues Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$1,884.29</u> | <u>\$2,600.00</u> | <u>\$600.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$1,884.29</u> | <u>\$2,600.00</u> | <u>\$600.00</u> |
| <i>Operating Transfers In</i> | | | | | | |
| <i>Interfund Operating Transfers In</i> | | | | | | |
| 391.000 | Interfund Transfer In | 21,773.00 | 21,773.00 | 21,773.00 | 1,463.00 | (20,310.00) |
| | <i>Interfund Operating Transfers In Totals</i> | <u>\$21,773.00</u> | <u>\$21,773.00</u> | <u>\$21,773.00</u> | <u>\$1,463.00</u> | <u>(\$20,310.00)</u> |
| | <i>Operating Transfers In Totals</i> | <u>\$21,773.00</u> | <u>\$21,773.00</u> | <u>\$21,773.00</u> | <u>\$1,463.00</u> | <u>(\$20,310.00)</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 70,496.00 | 75,628.00 | .00 | 84,031.00 | 13,535.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$70,496.00</u> | <u>\$75,628.00</u> | <u>\$0.00</u> | <u>\$84,031.00</u> | <u>\$13,535.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$70,496.00</u> | <u>\$75,628.00</u> | <u>\$0.00</u> | <u>\$84,031.00</u> | <u>\$13,535.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$23,657.29</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$23,657.29</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | REVENUE TOTALS | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$23,657.29</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 25,000.00 | 25,000.00 | .00 | 7,916.00 | (17,084.00) |
| | <i>Salaries and Wages Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$0.00</u> | <u>\$7,916.00</u> | <u>(\$17,084.00)</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,000.00 | 2,000.00 | .00 | 438.00 | (1,562.00) |
| 402.520 | CORP AOC retirement exp | 9,000.00 | 9,000.00 | .00 | 1,956.00 | (7,044.00) |
| 402.600 | Workers' Compensation Ins | 200.00 | 200.00 | .00 | 50.00 | (150.00) |
| 402.700 | Health Insurance | 3,000.00 | 3,000.00 | .00 | 717.00 | (2,283.00) |
| 402.710 | Dental Insurance | 25.00 | 25.00 | .00 | 5.00 | (20.00) |
| | <i>Employee Benefits Totals</i> | <u>\$14,225.00</u> | <u>\$14,225.00</u> | <u>\$0.00</u> | <u>\$3,166.00</u> | <u>(\$11,059.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$39,225.00</u> | <u>\$39,225.00</u> | <u>\$0.00</u> | <u>\$11,082.00</u> | <u>(\$28,143.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 156 | Diversion Fees | | | | | |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Contractual Services | | | | | |
| | Professional Services | | | | | |
| 421.000 | Professional Services | .00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | <i>Professional Services Totals</i> | <u>\$0.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> | <u>\$16,000.00</u> |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 55,044.00 | 44,176.00 | .00 | 61,012.00 | 5,968.00 |
| | <i>Contingency Totals</i> | <u>\$55,044.00</u> | <u>\$44,176.00</u> | <u>\$0.00</u> | <u>\$61,012.00</u> | <u>\$5,968.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$55,044.00</u> | <u>\$44,176.00</u> | <u>\$0.00</u> | <u>\$61,012.00</u> | <u>\$5,968.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$16,000.00</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$16,000.00</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | EXPENSE TOTALS | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$16,000.00</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | Fund 156 - Diversion Fees Totals | | | | | |
| | REVENUE TOTALS | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$23,657.29</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | EXPENSE TOTALS | <u>\$94,269.00</u> | <u>\$99,401.00</u> | <u>\$16,000.00</u> | <u>\$88,094.00</u> | <u>(\$6,175.00)</u> |
| | Fund 156 - Diversion Fees Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,657.29</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 157 | Emancipation Admin Cost | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 219.00 | 219.00 | .00 | 219.00 | .00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | REVENUE TOTALS | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|-----------------------|-----------------------|---------------------|---------------------|----------------------|
| Fund 157 | Emancipation Admin Cost | | | | | |
| | EXPENSE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 219.00 | 219.00 | .00 | 219.00 | .00 |
| | <i>Contingency Totals</i> | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | EXPENSE TOTALS | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | Fund 157 - Emancipation Admin Cost Totals | | | | | |
| | REVENUE TOTALS | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | EXPENSE TOTALS | <u>\$219.00</u> | <u>\$219.00</u> | <u>\$0.00</u> | <u>\$219.00</u> | <u>\$0.00</u> |
| | Fund 157 - Emancipation Admin Cost Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 158 | Adult Prob. I.P.S. Grant | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Intergovernmental Revenues | | | | | |
| | Federal Government Grants | | | | | |
| 332.100 | Fed Op Grant-Categorical | .00 | 293,619.00 | 293,619.00 | .00 | .00 |
| | <i>Federal Government Grants Totals</i> | <u>\$0.00</u> | <u>\$293,619.00</u> | <u>\$293,619.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 1,058,940.00 | 747,268.00 | 408,630.00 | 975,753.00 | (83,187.00) |
| | <i>State Government Grants Totals</i> | <u>\$1,058,940.00</u> | <u>\$747,268.00</u> | <u>\$408,630.00</u> | <u>\$975,753.00</u> | <u>(\$83,187.00)</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$1,058,940.00</u> | <u>\$1,040,887.00</u> | <u>\$702,249.00</u> | <u>\$975,753.00</u> | <u>(\$83,187.00)</u> |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 1,500.00 | 1,500.00 | 2,967.82 | 4,265.00 | 2,765.00 |
| | <i>Interest Revenues Totals</i> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$2,967.82</u> | <u>\$4,265.00</u> | <u>\$2,765.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$1,500.00</u> | <u>\$1,500.00</u> | <u>\$2,967.82</u> | <u>\$4,265.00</u> | <u>\$2,765.00</u> |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 3,700.00 | 4,019.00 | .00 | 8,284.00 | 4,584.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,700.00</u> | <u>\$4,019.00</u> | <u>\$0.00</u> | <u>\$8,284.00</u> | <u>\$4,584.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,700.00</u> | <u>\$4,019.00</u> | <u>\$0.00</u> | <u>\$8,284.00</u> | <u>\$4,584.00</u> |
| | Department 1100 - Adult Probation Totals | <u>\$1,064,140.00</u> | <u>\$1,046,406.00</u> | <u>\$705,216.82</u> | <u>\$988,302.00</u> | <u>(\$75,838.00)</u> |
| | REVENUE TOTALS | <u>\$1,064,140.00</u> | <u>\$1,046,406.00</u> | <u>\$705,216.82</u> | <u>\$988,302.00</u> | <u>(\$75,838.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 158 | Adult Prob. I.P.S. Grant | | | | | |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 1100 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 351,399.00 | 351,040.00 | 157,182.44 | 288,005.00 | (63,394.00) |
| 401.500 | Temporary Wages | .00 | .00 | 4,548.00 | 2,000.00 | 2,000.00 |
| 401.600 | Overtime Wages | .00 | 1,500.00 | 2,272.27 | 2,000.00 | 2,000.00 |
| <i>Salaries and Wages Totals</i> | | <u>\$351,399.00</u> | <u>\$352,540.00</u> | <u>\$164,002.71</u> | <u>\$292,005.00</u> | <u>(\$59,394.00)</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 28,116.00 | 22,174.00 | 12,033.24 | 22,381.00 | (5,735.00) |
| 402.200 | Arizona State Retirement | 12,126.00 | 6,921.00 | 2,183.53 | 1,564.00 | (10,562.00) |
| 402.520 | CORP AOC retirement exp | 119,500.00 | 100,091.00 | 60,684.48 | 117,435.00 | (2,065.00) |
| 402.600 | Workers' Compensation Ins | 4,236.00 | 3,294.00 | 1,713.55 | 3,178.00 | (1,058.00) |
| 402.700 | Health Insurance | 80,422.00 | 61,987.00 | 29,632.31 | 60,030.00 | (20,392.00) |
| 402.710 | Dental Insurance | 376.00 | 311.00 | 134.76 | 284.00 | (92.00) |
| <i>Employee Benefits Totals</i> | | <u>\$244,776.00</u> | <u>\$194,778.00</u> | <u>\$106,381.87</u> | <u>\$204,872.00</u> | <u>(\$39,904.00)</u> |
| <i>Personal Services Totals</i> | | <u>\$596,175.00</u> | <u>\$547,318.00</u> | <u>\$270,384.58</u> | <u>\$496,877.00</u> | <u>(\$99,298.00)</u> |
| Activity 1100 - Case Carrying Totals | | <u>\$596,175.00</u> | <u>\$547,318.00</u> | <u>\$270,384.58</u> | <u>\$496,877.00</u> | <u>(\$99,298.00)</u> |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 319,141.00 | 322,438.00 | 227,253.52 | 327,795.00 | 8,654.00 |
| 401.600 | Overtime Wages | .00 | 1,000.00 | 1,005.56 | 2,000.00 | 2,000.00 |
| <i>Salaries and Wages Totals</i> | | <u>\$319,141.00</u> | <u>\$323,438.00</u> | <u>\$228,259.08</u> | <u>\$329,795.00</u> | <u>\$10,654.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 23,301.00 | 29,159.00 | 16,833.91 | 24,322.00 | 1,021.00 |
| 402.200 | Arizona State Retirement | 22,622.00 | 28,794.00 | 17,111.60 | 25,253.00 | 2,631.00 |
| 402.520 | CORP AOC retirement exp | 48,397.00 | 58,862.00 | 32,912.43 | 46,348.00 | (2,049.00) |
| 402.600 | Workers' Compensation Ins | 1,487.00 | 1,778.00 | 624.01 | 871.00 | (616.00) |
| 402.700 | Health Insurance | 47,653.00 | 56,860.00 | 36,050.63 | 52,077.00 | 4,424.00 |
| 402.710 | Dental Insurance | 164.00 | 197.00 | 144.50 | 210.00 | 46.00 |
| <i>Employee Benefits Totals</i> | | <u>\$143,624.00</u> | <u>\$175,650.00</u> | <u>\$103,677.08</u> | <u>\$149,081.00</u> | <u>\$5,457.00</u> |
| <i>Personal Services Totals</i> | | <u>\$462,765.00</u> | <u>\$499,088.00</u> | <u>\$331,936.16</u> | <u>\$478,876.00</u> | <u>\$16,111.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 5,200.00 | .00 | .00 | .00 | (5,200.00) |
| <i>Office Supplies Totals</i> | | <u>\$5,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,200.00)</u> |
| <i>Supplies Totals</i> | | <u>\$5,200.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,200.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 158 | Adult Prob. I.P.S. Grant | | | | | |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | .00 | .00 | .00 | 12,549.00 | 12,549.00 |
| | <i>Contingency Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$12,549.00 | \$12,549.00 |
| | <i>Contingency Accounts Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$12,549.00 | \$12,549.00 |
| | Activity 9 - No Activity Totals | \$467,965.00 | \$499,088.00 | \$331,936.16 | \$491,425.00 | \$23,460.00 |
| | Department 1100 - Adult Probation Totals | \$1,064,140.00 | \$1,046,406.00 | \$602,320.74 | \$988,302.00 | (\$75,838.00) |
| | EXPENSE TOTALS | \$1,064,140.00 | \$1,046,406.00 | \$602,320.74 | \$988,302.00 | (\$75,838.00) |
| Fund 158 | Adult Prob. I.P.S. Grant Totals | | | | | |
| | REVENUE TOTALS | \$1,064,140.00 | \$1,046,406.00 | \$705,216.82 | \$988,302.00 | (\$75,838.00) |
| | EXPENSE TOTALS | \$1,064,140.00 | \$1,046,406.00 | \$602,320.74 | \$988,302.00 | (\$75,838.00) |
| Fund 158 | Adult Prob. I.P.S. Grant Totals | \$0.00 | \$0.00 | \$102,896.08 | \$0.00 | \$0.00 |
| Fund 159 | Juv.Prob.Surveillance Grt | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Intergovernmental Revenues | | | | | |
| | Federal Government Grants | | | | | |
| 332.100 | Fed Op Grant-Categorical | .00 | 9,724.00 | 9,724.00 | .00 | .00 |
| | <i>Federal Government Grants Totals</i> | \$0.00 | \$9,724.00 | \$9,724.00 | \$0.00 | \$0.00 |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 345,750.00 | 325,151.00 | 160,408.00 | 346,919.00 | 1,169.00 |
| | <i>State Government Grants Totals</i> | \$345,750.00 | \$325,151.00 | \$160,408.00 | \$346,919.00 | \$1,169.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$345,750.00 | \$334,875.00 | \$170,132.00 | \$346,919.00 | \$1,169.00 |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 626.84 | 900.00 | 400.00 |
| | <i>Interest Revenues Totals</i> | \$500.00 | \$500.00 | \$626.84 | \$900.00 | \$400.00 |
| | <i>Interest on investments Totals</i> | \$500.00 | \$500.00 | \$626.84 | \$900.00 | \$400.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 159 | Juv.Prob.Surveillance Grt | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 3,100.00 | 1,492.00 | .00 | 2,354.00 | (746.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,100.00</u> | <u>\$1,492.00</u> | <u>\$0.00</u> | <u>\$2,354.00</u> | <u>(\$746.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,100.00</u> | <u>\$1,492.00</u> | <u>\$0.00</u> | <u>\$2,354.00</u> | <u>(\$746.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$349,350.00 | \$336,867.00 | \$170,758.84 | \$350,173.00 | \$823.00 |
| | Department 1200 - Juvenile Probation Totals | \$349,350.00 | \$336,867.00 | \$170,758.84 | \$350,173.00 | \$823.00 |
| | REVENUE TOTALS | \$349,350.00 | \$336,867.00 | \$170,758.84 | \$350,173.00 | \$823.00 |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 148,188.00 | 147,620.00 | 88,758.36 | 144,594.00 | (3,594.00) |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$148,188.00</u> | <u>\$147,620.00</u> | <u>\$88,758.36</u> | <u>\$145,094.00</u> | <u>(\$3,094.00)</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 10,100.00 | 9,726.00 | 6,491.02 | 9,654.00 | (446.00) |
| 402.200 | Arizona State Retirement | 6,039.00 | 4,836.00 | 3,056.86 | 4,486.00 | (1,553.00) |
| 402.520 | CORP AOC retirement exp | 35,448.00 | 37,167.00 | 24,926.40 | 37,230.00 | 1,782.00 |
| 402.600 | Workers' Compensation Ins | 1,020.00 | 1,047.00 | 687.66 | 1,027.00 | 7.00 |
| 402.700 | Health Insurance | 22,897.00 | 19,932.00 | 11,938.87 | 17,540.00 | (5,357.00) |
| 402.710 | Dental Insurance | 162.00 | 142.00 | 71.99 | 108.00 | (54.00) |
| | <i>Employee Benefits Totals</i> | <u>\$75,666.00</u> | <u>\$72,850.00</u> | <u>\$47,172.80</u> | <u>\$70,045.00</u> | <u>(\$5,621.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$223,854.00</u> | <u>\$220,470.00</u> | <u>\$135,931.16</u> | <u>\$215,139.00</u> | <u>(\$8,715.00)</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.000 | Office Supplies | 6,100.00 | .00 | .00 | .00 | (6,100.00) |
| | <i>Office Supplies Totals</i> | <u>\$6,100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$6,100.00)</u> |
| | <i>Supplies Totals</i> | <u>\$6,100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$6,100.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.120 | Cellular Phone Service | 1,000.00 | .00 | .00 | .00 | (1,000.00) |
| | <i>Communication Totals</i> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,000.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 159 - Juv.Prob.Surveillance Grt | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.100 | Office Equip Oper Lease | 2,500.00 | .00 | .00 | .00 | (2,500.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,500.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$3,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3,500.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.300 | Contingency-Invest.Loss | .00 | .00 | .00 | 3,254.00 | 3,254.00 |
| | <i>Contingency Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,254.00</u> | <u>\$3,254.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,254.00</u> | <u>\$3,254.00</u> |
| | Activity 1210 - Juvenile Probation Totals | \$233,454.00 | \$220,470.00 | \$135,931.16 | \$218,393.00 | (\$15,061.00) |
| Activity 1230 - Case Carrying | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 53,896.00 | 55,593.00 | 42,498.33 | 58,509.00 | 4,613.00 |
| 401.500 | Temporary Wages | 20,000.00 | 20,000.00 | 17,614.50 | 24,311.00 | 4,311.00 |
| 401.600 | Overtime Wages | 1,500.00 | 1,500.00 | 765.07 | 1,500.00 | .00 |
| 401.700 | On-Call Wages | 1,500.00 | 1,500.00 | 1,136.75 | 1,500.00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$76,896.00</u> | <u>\$78,593.00</u> | <u>\$62,014.65</u> | <u>\$85,820.00</u> | <u>\$8,924.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 5,150.00 | 5,079.00 | 4,322.98 | 6,031.00 | 881.00 |
| 402.200 | Arizona State Retirement | 2,509.00 | 2,534.00 | 2,236.89 | 3,149.00 | 640.00 |
| 402.520 | CORP AOC retirement exp | 19,941.00 | 19,533.00 | 17,276.74 | 24,084.00 | 4,143.00 |
| 402.600 | Workers' Compensation Ins | 768.00 | 753.00 | 647.28 | 903.00 | 135.00 |
| 402.700 | Health Insurance | 10,530.00 | 9,788.00 | 8,329.32 | 11,681.00 | 1,151.00 |
| 402.710 | Dental Insurance | 102.00 | 117.00 | 79.97 | 112.00 | 10.00 |
| | <i>Employee Benefits Totals</i> | <u>\$39,000.00</u> | <u>\$37,804.00</u> | <u>\$32,893.18</u> | <u>\$45,960.00</u> | <u>\$6,960.00</u> |
| | <i>Personal Services Totals</i> | <u>\$115,896.00</u> | <u>\$116,397.00</u> | <u>\$94,907.83</u> | <u>\$131,780.00</u> | <u>\$15,884.00</u> |
| | Activity 1230 - Case Carrying Totals | \$115,896.00 | \$116,397.00 | \$94,907.83 | \$131,780.00 | \$15,884.00 |
| | Department 1200 - Juvenile Probation Totals | \$349,350.00 | \$336,867.00 | \$230,838.99 | \$350,173.00 | \$823.00 |
| | EXPENSE TOTALS | \$349,350.00 | \$336,867.00 | \$230,838.99 | \$350,173.00 | \$823.00 |
| Fund 159 - Juv.Prob.Surveillance Grt Totals | | | | | | |
| | REVENUE TOTALS | \$349,350.00 | \$336,867.00 | \$170,758.84 | \$350,173.00 | \$823.00 |
| | EXPENSE TOTALS | \$349,350.00 | \$336,867.00 | \$230,838.99 | \$350,173.00 | \$823.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 159 - Juv.Prob.Surveillance Grt Totals | | \$0.00 | \$0.00 | (\$60,080.15) | \$0.00 | \$0.00 |
| Fund 160 - Adult Probation D.E.A. | | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 118,924.00 | 75,120.00 | 35,803.51 | 73,163.00 | (45,761.00) |
| | State Government Grants Totals | \$118,924.00 | \$75,120.00 | \$35,803.51 | \$73,163.00 | (\$45,761.00) |
| | Intergovernmental Revenues Totals | \$118,924.00 | \$75,120.00 | \$35,803.51 | \$73,163.00 | (\$45,761.00) |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | 39,640.00 | 25,040.00 | 25,040.00 | 24,388.00 | (15,252.00) |
| | Interfund Operating Transfers In Totals | \$39,640.00 | \$25,040.00 | \$25,040.00 | \$24,388.00 | (\$15,252.00) |
| | Operating Transfers In Totals | \$39,640.00 | \$25,040.00 | \$25,040.00 | \$24,388.00 | (\$15,252.00) |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 393.00 | .00 | 393.00 | 393.00 |
| | Cash Carry Forward Totals | \$0.00 | \$393.00 | \$0.00 | \$393.00 | \$393.00 |
| | Cash Carry Forward Totals | \$0.00 | \$393.00 | \$0.00 | \$393.00 | \$393.00 |
| | Department 1100 - Adult Probation Totals | \$158,564.00 | \$100,553.00 | \$60,843.51 | \$97,944.00 | (\$60,620.00) |
| | REVENUE TOTALS | \$158,564.00 | \$100,553.00 | \$60,843.51 | \$97,944.00 | (\$60,620.00) |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 98,756.00 | 61,598.00 | 44,470.11 | 58,287.00 | (40,469.00) |
| 401.600 | Overtime Wages | .00 | 1,000.00 | 374.81 | .00 | .00 |
| | Salaries and Wages Totals | \$98,756.00 | \$62,598.00 | \$44,844.92 | \$58,287.00 | (\$40,469.00) |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 7,419.00 | 5,051.00 | 3,213.13 | 4,665.00 | (2,754.00) |
| 402.200 | Arizona State Retirement | 2,508.00 | 1,091.00 | .00 | .00 | (2,508.00) |
| 402.520 | CORP AOC retirement exp | 30,632.00 | 20,322.00 | 15,809.44 | 22,330.00 | (8,302.00) |
| 402.600 | Workers' Compensation Ins | 1,105.00 | 650.00 | 469.78 | 682.00 | (423.00) |
| 402.700 | Health Insurance | 17,987.00 | 10,757.00 | 8,067.15 | 11,890.00 | (6,097.00) |
| 402.710 | Dental Insurance | 157.00 | 84.00 | 59.16 | 90.00 | (67.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 160 | Adult Probation D.E.A. | | | | | |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Personal Services | | | | | |
| | Employee Benefits | | | | | |
| 402.800 | Uniform Maintenance Allow | .00 | .00 | 18.67 | .00 | .00 |
| | <i>Employee Benefits Totals</i> | \$59,808.00 | \$37,955.00 | \$27,637.33 | \$39,657.00 | (\$20,151.00) |
| | <i>Personal Services Totals</i> | \$158,564.00 | \$100,553.00 | \$72,482.25 | \$97,944.00 | (\$60,620.00) |
| | Activity 9 - No Activity Totals | \$158,564.00 | \$100,553.00 | \$72,482.25 | \$97,944.00 | (\$60,620.00) |
| | Department 1100 - Adult Probation Totals | \$158,564.00 | \$100,553.00 | \$72,482.25 | \$97,944.00 | (\$60,620.00) |
| | EXPENSE TOTALS | \$158,564.00 | \$100,553.00 | \$72,482.25 | \$97,944.00 | (\$60,620.00) |
| | Fund 160 - Adult Probation D.E.A. Totals | | | | | |
| | REVENUE TOTALS | \$158,564.00 | \$100,553.00 | \$60,843.51 | \$97,944.00 | (\$60,620.00) |
| | EXPENSE TOTALS | \$158,564.00 | \$100,553.00 | \$72,482.25 | \$97,944.00 | (\$60,620.00) |
| | Fund 160 - Adult Probation D.E.A. Totals | \$0.00 | \$0.00 | (\$11,638.74) | \$0.00 | \$0.00 |
| Fund 162 | Documnt Storage-Clk of Ct | | | | | |
| | REVENUE | | | | | |
| | Department 0700 - Clerk of Superior Court | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.120 | Superior Court Fees | 27,000.00 | 27,000.00 | 20,569.75 | 27,000.00 | .00 |
| | <i>General Government Totals</i> | \$27,000.00 | \$27,000.00 | \$20,569.75 | \$27,000.00 | \$0.00 |
| | <i>Charge for Services Totals</i> | \$27,000.00 | \$27,000.00 | \$20,569.75 | \$27,000.00 | \$0.00 |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 4,557.80 | 1,000.00 | .00 |
| | <i>Interest Revenues Totals</i> | \$1,000.00 | \$1,000.00 | \$4,557.80 | \$1,000.00 | \$0.00 |
| | <i>Interest on investments Totals</i> | \$1,000.00 | \$1,000.00 | \$4,557.80 | \$1,000.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 162 | Documnt Storage-Clk of Ct | | | | | |
| REVENUE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 212,403.00 | 216,782.00 | .00 | 216,782.00 | 4,379.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$212,403.00</u> | <u>\$216,782.00</u> | <u>\$0.00</u> | <u>\$216,782.00</u> | <u>\$4,379.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$212,403.00</u> | <u>\$216,782.00</u> | <u>\$0.00</u> | <u>\$216,782.00</u> | <u>\$4,379.00</u> |
| Activity 0710 - Clerk of the Court | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.120 | Superior Court Fees | .00 | .00 | 13.38 | .00 | .00 |
| | <i>General Government Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 0710 - Clerk of the Court Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13.38</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 0700 - Clerk of Superior Court Totals | <u>\$240,403.00</u> | <u>\$244,782.00</u> | <u>\$25,140.93</u> | <u>\$244,782.00</u> | <u>\$4,379.00</u> |
| | REVENUE TOTALS | <u>\$240,403.00</u> | <u>\$244,782.00</u> | <u>\$25,140.93</u> | <u>\$244,782.00</u> | <u>\$4,379.00</u> |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 18,079.00 | 18,079.00 | .00 | 18,079.00 | .00 |
| | <i>Salaries and Wages Totals</i> | <u>\$18,079.00</u> | <u>\$18,079.00</u> | <u>\$0.00</u> | <u>\$18,079.00</u> | <u>\$0.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 1,383.00 | 1,383.00 | .00 | 1,383.00 | .00 |
| 402.200 | Arizona State Retirement | 2,218.00 | 2,218.00 | .00 | 2,218.00 | .00 |
| 402.600 | Workers' Compensation Ins | 10.00 | 10.00 | .00 | 10.00 | .00 |
| 402.700 | Health Insurance | 3,790.00 | 3,790.00 | .00 | 3,790.00 | .00 |
| 402.710 | Dental Insurance | 20.00 | 20.00 | .00 | 20.00 | .00 |
| | <i>Employee Benefits Totals</i> | <u>\$7,421.00</u> | <u>\$7,421.00</u> | <u>\$0.00</u> | <u>\$7,421.00</u> | <u>\$0.00</u> |
| | <i>Personal Services Totals</i> | <u>\$25,500.00</u> | <u>\$25,500.00</u> | <u>\$0.00</u> | <u>\$25,500.00</u> | <u>\$0.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$50,000.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$50,000.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 162 | Documnt Storage-Clk of Ct | | | | | |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 164,903.00 | 169,282.00 | .00 | 169,282.00 | 4,379.00 |
| | <i>Contingency Totals</i> | <u>\$164,903.00</u> | <u>\$169,282.00</u> | <u>\$0.00</u> | <u>\$169,282.00</u> | <u>\$4,379.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$164,903.00</u> | <u>\$169,282.00</u> | <u>\$0.00</u> | <u>\$169,282.00</u> | <u>\$4,379.00</u> |
| | Activity 9 - No Activity Totals | \$240,403.00 | \$244,782.00 | \$0.00 | \$244,782.00 | \$4,379.00 |
| | Department 0700 - Clerk of Superior Court Totals | <u>\$240,403.00</u> | <u>\$244,782.00</u> | <u>\$0.00</u> | <u>\$244,782.00</u> | <u>\$4,379.00</u> |
| | EXPENSE TOTALS | <u>\$240,403.00</u> | <u>\$244,782.00</u> | <u>\$0.00</u> | <u>\$244,782.00</u> | <u>\$4,379.00</u> |
| Fund 162 - Documnt Storage-Clk of Ct Totals | | | | | | |
| | REVENUE TOTALS | \$240,403.00 | \$244,782.00 | \$25,140.93 | \$244,782.00 | \$4,379.00 |
| | EXPENSE TOTALS | \$240,403.00 | \$244,782.00 | \$0.00 | \$244,782.00 | \$4,379.00 |
| | Fund 162 - Documnt Storage-Clk of Ct Totals | \$0.00 | \$0.00 | \$25,140.93 | \$0.00 | \$0.00 |
| Fund 163 | Conciliation/Mediation | | | | | |
| REVENUE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 0814 - Conciliation & Mediation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| Federal Government Grants | | | | | | |
| 332.100 | Fed Op Grant-Categorical | 35,000.00 | 35,000.00 | 10,462.50 | 25,000.00 | (10,000.00) |
| | <i>Federal Government Grants Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$10,462.50</u> | <u>\$25,000.00</u> | <u>(\$10,000.00)</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$10,462.50</u> | <u>\$25,000.00</u> | <u>(\$10,000.00)</u> |
| | <i>Charge for Services</i> | | | | | |
| | <i>General Government</i> | | | | | |
| 341.120 | Superior Court Fees | 9,300.00 | 9,300.00 | 6,978.73 | 10,000.00 | 700.00 |
| 341.130 | Other Court Fees | 39,000.00 | 39,000.00 | 27,864.53 | 41,000.00 | 2,000.00 |
| | <i>General Government Totals</i> | <u>\$48,300.00</u> | <u>\$48,300.00</u> | <u>\$34,843.26</u> | <u>\$51,000.00</u> | <u>\$2,700.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$48,300.00</u> | <u>\$48,300.00</u> | <u>\$34,843.26</u> | <u>\$51,000.00</u> | <u>\$2,700.00</u> |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 300.00 | 300.00 | .00 | 100.00 | (200.00) |
| | <i>Interest Revenues Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>(\$200.00)</u> |
| | <i>Interest on investments Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$0.00</u> | <u>\$100.00</u> | <u>(\$200.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 163 | Conciliation/Mediation | | | | | |
| REVENUE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 0814 - Conciliation & Mediation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 151,301.00 | 160,408.00 | .00 | 197,332.00 | 46,031.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$151,301.00</u> | <u>\$160,408.00</u> | <u>\$0.00</u> | <u>\$197,332.00</u> | <u>\$46,031.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$151,301.00</u> | <u>\$160,408.00</u> | <u>\$0.00</u> | <u>\$197,332.00</u> | <u>\$46,031.00</u> |
| | Activity 0814 - Conciliation & Mediation Totals | \$234,901.00 | \$244,008.00 | \$45,305.76 | \$273,432.00 | \$38,531.00 |
| | Department 0850 - Mandatory Judicial Svcs Totals | \$234,901.00 | \$244,008.00 | \$45,305.76 | \$273,432.00 | \$38,531.00 |
| | REVENUE TOTALS | \$234,901.00 | \$244,008.00 | \$45,305.76 | \$273,432.00 | \$38,531.00 |
| EXPENSE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 0814 - Conciliation & Mediation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 22,500.00 | 22,500.00 | .00 | 23,100.00 | 600.00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$22,500.00</u> | <u>\$22,500.00</u> | <u>\$0.00</u> | <u>\$23,600.00</u> | <u>\$1,100.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 1,722.00 | 1,722.00 | .00 | 1,767.00 | 45.00 |
| 402.200 | Arizona State Retirement | 2,761.00 | 2,761.00 | .00 | 2,772.00 | 11.00 |
| 402.600 | Workers' Compensation Ins | 11.00 | 11.00 | .00 | 11.00 | .00 |
| 402.700 | Health Insurance | 3,801.00 | 3,801.00 | .00 | 4,140.00 | 339.00 |
| 402.710 | Dental Insurance | 17.00 | 17.00 | .00 | 10.00 | (7.00) |
| | <i>Employee Benefits Totals</i> | <u>\$8,312.00</u> | <u>\$8,312.00</u> | <u>\$0.00</u> | <u>\$8,700.00</u> | <u>\$388.00</u> |
| | <i>Personal Services Totals</i> | <u>\$30,812.00</u> | <u>\$30,812.00</u> | <u>\$0.00</u> | <u>\$32,300.00</u> | <u>\$1,488.00</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.100 | General Office Supplies | 800.00 | 800.00 | .00 | 800.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 200.00 | 200.00 | .00 | 200.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.100 | Office Furniture/Equip | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> |
| | <i>Supplies Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$11,000.00</u> | <u>\$10,000.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Professional Services</i> | | | | | | |
| 421.000 | Professional Services | 27,000.00 | 31,550.00 | 14,450.00 | 30,000.00 | 3,000.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 163 | Conciliation/Mediation | | | | | |
| EXPENSE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 0814 - Conciliation & Mediation | | | | | | |
| Contractual Services | | | | | | |
| Professional Services | | | | | | |
| 421.900 | Misc Professional Service | 26,000.00 | 30,557.00 | 13,913.64 | 30,000.00 | 4,000.00 |
| | <i>Professional Services Totals</i> | <u>\$53,000.00</u> | <u>\$62,107.00</u> | <u>\$28,363.64</u> | <u>\$60,000.00</u> | <u>\$7,000.00</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.100 | Travel Expenditures | 200.00 | 200.00 | .00 | 200.00 | .00 |
| 423.300 | Meals and Lodging | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 300.00 | 300.00 | .00 | 300.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.500 | Data Proc Equip Op Lease | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$57,000.00</u> | <u>\$66,107.00</u> | <u>\$28,363.64</u> | <u>\$64,000.00</u> | <u>\$7,000.00</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 146,089.00 | 146,089.00 | .00 | 166,132.00 | 20,043.00 |
| | <i>Contingency Totals</i> | <u>\$146,089.00</u> | <u>\$146,089.00</u> | <u>\$0.00</u> | <u>\$166,132.00</u> | <u>\$20,043.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$146,089.00</u> | <u>\$146,089.00</u> | <u>\$0.00</u> | <u>\$166,132.00</u> | <u>\$20,043.00</u> |
| | Activity 0814 - Conciliation & Mediation Totals | <u>\$234,901.00</u> | <u>\$244,008.00</u> | <u>\$28,363.64</u> | <u>\$273,432.00</u> | <u>\$38,531.00</u> |
| | Department 0850 - Mandatory Judicial Svcs Totals | <u>\$234,901.00</u> | <u>\$244,008.00</u> | <u>\$28,363.64</u> | <u>\$273,432.00</u> | <u>\$38,531.00</u> |
| | EXPENSE TOTALS | <u>\$234,901.00</u> | <u>\$244,008.00</u> | <u>\$28,363.64</u> | <u>\$273,432.00</u> | <u>\$38,531.00</u> |
| Fund 163 | Conciliation/Mediation Totals | | | | | |
| | REVENUE TOTALS | <u>\$234,901.00</u> | <u>\$244,008.00</u> | <u>\$45,305.76</u> | <u>\$273,432.00</u> | <u>\$38,531.00</u> |
| | EXPENSE TOTALS | <u>\$234,901.00</u> | <u>\$244,008.00</u> | <u>\$28,363.64</u> | <u>\$273,432.00</u> | <u>\$38,531.00</u> |
| Fund 163 | Conciliation/Mediation Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$16,942.12</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 164 | Judicial Collections | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.120 | Superior Court Fees | 70.00 | 70.00 | 24.50 | 60.00 | (10.00) |
| | <i>General Government Totals</i> | <u>\$70.00</u> | <u>\$70.00</u> | <u>\$24.50</u> | <u>\$60.00</u> | <u>(\$10.00)</u> |
| | <i>Charge for Services Totals</i> | <u>\$70.00</u> | <u>\$70.00</u> | <u>\$24.50</u> | <u>\$60.00</u> | <u>(\$10.00)</u> |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 5.00 | 5.00 | 7.67 | 5.00 | .00 |
| | <i>Interest Revenues Totals</i> | <u>\$5.00</u> | <u>\$5.00</u> | <u>\$7.67</u> | <u>\$5.00</u> | <u>\$0.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$5.00</u> | <u>\$5.00</u> | <u>\$7.67</u> | <u>\$5.00</u> | <u>\$0.00</u> |
| | <i>Cash Carry Forward</i> | | | | | |
| | <i>Cash Carry Forward</i> | | | | | |
| 398.000 | Cash Carry Forward | 324.00 | 329.00 | .00 | 385.00 | 61.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$324.00</u> | <u>\$329.00</u> | <u>\$0.00</u> | <u>\$385.00</u> | <u>\$61.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$324.00</u> | <u>\$329.00</u> | <u>\$0.00</u> | <u>\$385.00</u> | <u>\$61.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$32.17</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | REVENUE TOTALS | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$32.17</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | EXPENSE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Contractual Services | | | | | |
| | Operating Leases and Rentals | | | | | |
| 428.000 | Operating Leases & Rental | 399.00 | 404.00 | .00 | 450.00 | 51.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | <i>Activity 9 - No Activity Totals</i> | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | EXPENSE TOTALS | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | Fund 164 - Judicial Collections Totals | | | | | |
| | REVENUE TOTALS | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$32.17</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | EXPENSE TOTALS | <u>\$399.00</u> | <u>\$404.00</u> | <u>\$0.00</u> | <u>\$450.00</u> | <u>\$51.00</u> |
| | Fund 164 - Judicial Collections Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32.17</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 166 - SB 1398 | | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.135 | State Mandated Fees | 15,000.00 | 15,000.00 | 8,962.29 | 15,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$15,000.00</u> | <u>\$15,000.00</u> | <u>\$8,962.29</u> | <u>\$15,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$15,000.00</u> | <u>\$15,000.00</u> | <u>\$8,962.29</u> | <u>\$15,000.00</u> | <u>\$0.00</u> |
| | Cash Carry Forward | | | | | |
| | <i>Cash Carry Forward Totals</i> | | | | | |
| 398.000 | Cash Carry Forward | 15,225.00 | .00 | .00 | 13,059.00 | (2,166.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$15,225.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,059.00</u> | <u>(\$2,166.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$15,225.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,059.00</u> | <u>(\$2,166.00)</u> |
| | Department 0810 - Court Administration Totals | <u>\$30,225.00</u> | <u>\$15,000.00</u> | <u>\$8,962.29</u> | <u>\$28,059.00</u> | <u>(\$2,166.00)</u> |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 1,657.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 0910 - JP1 - Bisbee Totals | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 2,212.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 166 - SB 1398 | | | | | | |
| REVENUE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 2,293.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,293.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,293.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$2,293.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 0930 - JP3 - Benson Totals | \$0.00 | \$2,293.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 2,394.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,394.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,394.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$2,394.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 0940 - JP4 - Willcox Totals | \$0.00 | \$2,394.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 6,491.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$6,491.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$6,491.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$6,491.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 0950 - JP5 - Sierra Vista Totals | \$0.00 | \$6,491.00 | \$0.00 | \$0.00 | \$0.00 |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 902.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$902.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$902.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$902.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 0960 - JP6 - Bowie Totals | \$0.00 | \$902.00 | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$30,225.00 | \$30,949.00 | \$8,962.29 | \$28,059.00 | (\$2,166.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 166 - SB 1398 | | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 14,500.00 | .00 | .00 | 13,059.00 | (1,441.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$14,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,059.00</u> | <u>(\$1,441.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$14,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$13,059.00</u> | <u>(\$1,441.00)</u> |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 13,225.00 | 12,500.00 | .00 | 12,500.00 | (725.00) |
| | <i>Contingency Totals</i> | <u>\$13,225.00</u> | <u>\$12,500.00</u> | <u>\$0.00</u> | <u>\$12,500.00</u> | <u>(\$725.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$13,225.00</u> | <u>\$12,500.00</u> | <u>\$0.00</u> | <u>\$12,500.00</u> | <u>(\$725.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$30,225.00</u> | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$28,059.00</u> | <u>(\$2,166.00)</u> |
| | Department 0810 - Court Administration Totals | <u>\$30,225.00</u> | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$28,059.00</u> | <u>(\$2,166.00)</u> |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 1,657.00 | 1,657.00 | .00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 0910 - JP1 - Bisbee Totals | <u>\$0.00</u> | <u>\$1,657.00</u> | <u>\$1,657.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 2,212.00 | 2,212.00 | .00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$0.00</u> | <u>\$2,212.00</u> | <u>\$2,212.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 166 - SB 1398 | | | | | | |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 2,293.00 | 2,293.00 | .00 | .00 |
| | Operating Leases and Rentals Totals | \$0.00 | \$2,293.00 | \$2,293.00 | \$0.00 | \$0.00 |
| | Contractual Services Totals | \$0.00 | \$2,293.00 | \$2,293.00 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$2,293.00 | \$2,293.00 | \$0.00 | \$0.00 |
| | Department 0930 - JP3 - Benson Totals | \$0.00 | \$2,293.00 | \$2,293.00 | \$0.00 | \$0.00 |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 2,394.00 | 2,393.44 | .00 | .00 |
| | Operating Leases and Rentals Totals | \$0.00 | \$2,394.00 | \$2,393.44 | \$0.00 | \$0.00 |
| | Contractual Services Totals | \$0.00 | \$2,394.00 | \$2,393.44 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$2,394.00 | \$2,393.44 | \$0.00 | \$0.00 |
| | Department 0940 - JP4 - Willcox Totals | \$0.00 | \$2,394.00 | \$2,393.44 | \$0.00 | \$0.00 |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 6,491.00 | 6,490.58 | .00 | .00 |
| | Operating Leases and Rentals Totals | \$0.00 | \$6,491.00 | \$6,490.58 | \$0.00 | \$0.00 |
| | Contractual Services Totals | \$0.00 | \$6,491.00 | \$6,490.58 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$6,491.00 | \$6,490.58 | \$0.00 | \$0.00 |
| | Department 0950 - JP5 - Sierra Vista Totals | \$0.00 | \$6,491.00 | \$6,490.58 | \$0.00 | \$0.00 |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | 902.00 | 901.85 | .00 | .00 |
| | Operating Leases and Rentals Totals | \$0.00 | \$902.00 | \$901.85 | \$0.00 | \$0.00 |
| | Contractual Services Totals | \$0.00 | \$902.00 | \$901.85 | \$0.00 | \$0.00 |
| | Activity 9 - No Activity Totals | \$0.00 | \$902.00 | \$901.85 | \$0.00 | \$0.00 |
| | Department 0960 - JP6 - Bowie Totals | \$0.00 | \$902.00 | \$901.85 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$30,225.00 | \$30,949.00 | \$15,947.87 | \$28,059.00 | (\$2,166.00) |
| Fund 166 - SB 1398 Totals | | | | | | |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| | REVENUE TOTALS | \$30,225.00 | \$30,949.00 | \$8,962.29 | \$28,059.00 | (\$2,166.00) |
| | EXPENSE TOTALS | \$30,225.00 | \$30,949.00 | \$15,947.87 | \$28,059.00 | (\$2,166.00) |
| | Fund 166 - SB 1398 Totals | \$0.00 | \$0.00 | (\$6,985.58) | \$0.00 | \$0.00 |
| Fund 167 - Court Improvement Program | | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | <i>Intergovernmental Revenues</i> | | | | | |
| | <i>State Government Grants</i> | | | | | |
| 336.100 | State Op Grnt-Categorical | 49,140.00 | 49,140.00 | 36,364.00 | 49,140.00 | .00 |
| | <i>State Government Grants Totals</i> | \$49,140.00 | \$49,140.00 | \$36,364.00 | \$49,140.00 | \$0.00 |
| | <i>Intergovernmental Revenues Totals</i> | \$49,140.00 | \$49,140.00 | \$36,364.00 | \$49,140.00 | \$0.00 |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 50.00 | 50.00 | 122.20 | 150.00 | 100.00 |
| | <i>Interest Revenues Totals</i> | \$50.00 | \$50.00 | \$122.20 | \$150.00 | \$100.00 |
| | <i>Interest on investments Totals</i> | \$50.00 | \$50.00 | \$122.20 | \$150.00 | \$100.00 |
| | Department 0810 - Court Administration Totals | \$49,190.00 | \$49,190.00 | \$36,486.20 | \$49,290.00 | \$100.00 |
| | REVENUE TOTALS | \$49,190.00 | \$49,190.00 | \$36,486.20 | \$49,290.00 | \$100.00 |
| | EXPENSE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Activity 9 - No Activity | | | | | |
| | <i>Personal Services</i> | | | | | |
| | <i>Salaries and Wages</i> | | | | | |
| 401.300 | Wages | 28,929.00 | 26,041.00 | 19,702.19 | 26,342.00 | (2,587.00) |
| | <i>Salaries and Wages Totals</i> | \$28,929.00 | \$26,041.00 | \$19,702.19 | \$26,342.00 | (\$2,587.00) |
| | <i>Employee Benefits</i> | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,210.00 | 2,022.00 | 1,460.94 | 2,015.00 | (195.00) |
| 402.200 | Arizona State Retirement | 3,550.00 | 3,350.00 | 2,417.52 | 3,160.00 | (390.00) |
| 402.600 | Workers' Compensation Ins | 16.00 | 16.00 | 10.87 | 15.00 | (1.00) |
| 402.700 | Health Insurance | 5,160.00 | 4,985.00 | 3,566.84 | 4,980.00 | (180.00) |
| 402.710 | Dental Insurance | 23.00 | 23.00 | 15.43 | 25.00 | 2.00 |
| | <i>Employee Benefits Totals</i> | \$10,959.00 | \$10,396.00 | \$7,471.60 | \$10,195.00 | (\$764.00) |
| | <i>Personal Services Totals</i> | \$39,888.00 | \$36,437.00 | \$27,173.79 | \$36,537.00 | (\$3,351.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 167 | Court Improvement Program | | | | | |
| | EXPENSE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Supplies | | | | | |
| | Office Supplies | | | | | |
| 411.100 | General Office Supplies | .00 | 253.00 | .00 | 253.00 | 253.00 |
| | <i>Office Supplies Totals</i> | <u>\$0.00</u> | <u>\$253.00</u> | <u>\$0.00</u> | <u>\$253.00</u> | <u>\$253.00</u> |
| | <i>Supplies Totals</i> | <u>\$0.00</u> | <u>\$253.00</u> | <u>\$0.00</u> | <u>\$253.00</u> | <u>\$253.00</u> |
| | Contractual Services | | | | | |
| | Professional Services | | | | | |
| 421.000 | Professional Services | 9,302.00 | 12,500.00 | 6,090.00 | 12,500.00 | 3,198.00 |
| | <i>Professional Services Totals</i> | <u>\$9,302.00</u> | <u>\$12,500.00</u> | <u>\$6,090.00</u> | <u>\$12,500.00</u> | <u>\$3,198.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$9,302.00</u> | <u>\$12,500.00</u> | <u>\$6,090.00</u> | <u>\$12,500.00</u> | <u>\$3,198.00</u> |
| | Activity 9 - No Activity Totals | <u>\$49,190.00</u> | <u>\$49,190.00</u> | <u>\$33,263.79</u> | <u>\$49,290.00</u> | <u>\$100.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$49,190.00</u> | <u>\$49,190.00</u> | <u>\$33,263.79</u> | <u>\$49,290.00</u> | <u>\$100.00</u> |
| | EXPENSE TOTALS | <u>\$49,190.00</u> | <u>\$49,190.00</u> | <u>\$33,263.79</u> | <u>\$49,290.00</u> | <u>\$100.00</u> |
| | Fund 167 - Court Improvement Program Totals | | | | | |
| | REVENUE TOTALS | <u>\$49,190.00</u> | <u>\$49,190.00</u> | <u>\$36,486.20</u> | <u>\$49,290.00</u> | <u>\$100.00</u> |
| | EXPENSE TOTALS | <u>\$49,190.00</u> | <u>\$49,190.00</u> | <u>\$33,263.79</u> | <u>\$49,290.00</u> | <u>\$100.00</u> |
| | Fund 167 - Court Improvement Program Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,222.41</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 168 | Children's Issues Ed | | | | | |
| | REVENUE | | | | | |
| | Department 0850 - Mandatory Judicial Svcs | | | | | |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | .00 | 83.00 | 82.90 | .00 | .00 |
| | <i>Interest Revenues Totals</i> | <u>\$0.00</u> | <u>\$83.00</u> | <u>\$82.90</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$0.00</u> | <u>\$83.00</u> | <u>\$82.90</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 168 | Children's Issues Ed | | | | | |
| | REVENUE | | | | | |
| | Department 0850 - Mandatory Judicial Svcs | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 4,894.00 | 4,104.00 | .00 | .00 | (4,894.00) |
| | Cash Carry Forward Totals | \$4,894.00 | \$4,104.00 | \$0.00 | \$0.00 | (\$4,894.00) |
| | Cash Carry Forward Totals | \$4,894.00 | \$4,104.00 | \$0.00 | \$0.00 | (\$4,894.00) |
| | Department 0850 - Mandatory Judicial Svcs Totals | \$4,894.00 | \$4,187.00 | \$82.90 | \$0.00 | (\$4,894.00) |
| | REVENUE TOTALS | \$4,894.00 | \$4,187.00 | \$82.90 | \$0.00 | (\$4,894.00) |
| | EXPENSE | | | | | |
| | Department 0850 - Mandatory Judicial Svcs | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Contractual Services | | | | | |
| | Professional Services | | | | | |
| 421.000 | Professional Services | 4,894.00 | 4,187.00 | 4,186.36 | .00 | (4,894.00) |
| | Professional Services Totals | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | Contractual Services Totals | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | Activity 9 - No Activity Totals | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | Department 0850 - Mandatory Judicial Svcs Totals | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | EXPENSE TOTALS | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | Fund 168 - Children's Issues Ed Totals | | | | | |
| | REVENUE TOTALS | \$4,894.00 | \$4,187.00 | \$82.90 | \$0.00 | (\$4,894.00) |
| | EXPENSE TOTALS | \$4,894.00 | \$4,187.00 | \$4,186.36 | \$0.00 | (\$4,894.00) |
| | Fund 168 - Children's Issues Ed Totals | \$0.00 | \$0.00 | (\$4,103.46) | \$0.00 | \$0.00 |
| Fund 169 | Clerk - JCEF | | | | | |
| | REVENUE | | | | | |
| | Department 0810 - Court Administration | | | | | |
| | Charge for Services | | | | | |
| | Miscellaneous Revenue | | | | | |
| 341.150 | JCEF Local | 35,000.00 | 35,000.00 | 26,667.25 | 35,000.00 | .00 |
| | Miscellaneous Revenue Totals | \$35,000.00 | \$35,000.00 | \$26,667.25 | \$35,000.00 | \$0.00 |
| | Charge for Services Totals | \$35,000.00 | \$35,000.00 | \$26,667.25 | \$35,000.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 169 - Clerk - JCEF | | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 50.00 | 50.00 | 1,742.46 | 1,000.00 | 950.00 |
| | <i>Interest Revenues Totals</i> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$1,742.46</u> | <u>\$1,000.00</u> | <u>\$950.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$1,742.46</u> | <u>\$1,000.00</u> | <u>\$950.00</u> |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | 25,500.00 | 34,075.00 | 34,075.22 | .00 | (25,500.00) |
| | <i>Interfund Operating Transfers In Totals</i> | <u>\$25,500.00</u> | <u>\$34,075.00</u> | <u>\$34,075.22</u> | <u>\$0.00</u> | <u>(\$25,500.00)</u> |
| | <i>Operating Transfers In Totals</i> | <u>\$25,500.00</u> | <u>\$34,075.00</u> | <u>\$34,075.22</u> | <u>\$0.00</u> | <u>(\$25,500.00)</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 68,596.00 | 94,691.00 | .00 | 167,766.00 | 99,170.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$68,596.00</u> | <u>\$94,691.00</u> | <u>\$0.00</u> | <u>\$167,766.00</u> | <u>\$99,170.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$68,596.00</u> | <u>\$94,691.00</u> | <u>\$0.00</u> | <u>\$167,766.00</u> | <u>\$99,170.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$129,146.00</u> | <u>\$163,816.00</u> | <u>\$62,484.93</u> | <u>\$203,766.00</u> | <u>\$74,620.00</u> |
| | REVENUE TOTALS | <u>\$129,146.00</u> | <u>\$163,816.00</u> | <u>\$62,484.93</u> | <u>\$203,766.00</u> | <u>\$74,620.00</u> |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 36,158.00 | 36,158.00 | .00 | 18,080.00 | (18,078.00) |
| | <i>Salaries and Wages Totals</i> | <u>\$36,158.00</u> | <u>\$36,158.00</u> | <u>\$0.00</u> | <u>\$18,080.00</u> | <u>(\$18,078.00)</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,766.00 | 2,766.00 | .00 | 1,383.00 | (1,383.00) |
| 402.200 | Arizona State Retirement | 4,436.00 | 4,436.00 | .00 | 2,170.00 | (2,266.00) |
| 402.600 | Workers' Compensation Ins | 20.00 | 20.00 | .00 | 17.00 | (3.00) |
| 402.700 | Health Insurance | 7,580.00 | 7,580.00 | .00 | 4,130.00 | (3,450.00) |
| 402.710 | Dental Insurance | 40.00 | 40.00 | .00 | 20.00 | (20.00) |
| | <i>Employee Benefits Totals</i> | <u>\$14,842.00</u> | <u>\$14,842.00</u> | <u>\$0.00</u> | <u>\$7,720.00</u> | <u>(\$7,122.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$51,000.00</u> | <u>\$51,000.00</u> | <u>\$0.00</u> | <u>\$25,800.00</u> | <u>(\$25,200.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 169 - Clerk - JCEF | | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 20,000.00 | 54,670.00 | .00 | 55,000.00 | 35,000.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$20,000.00</u> | <u>\$54,670.00</u> | <u>\$0.00</u> | <u>\$55,000.00</u> | <u>\$35,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$20,000.00</u> | <u>\$54,670.00</u> | <u>\$0.00</u> | <u>\$55,000.00</u> | <u>\$35,000.00</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.300 | Contingency-Invest.Loss | 55,646.00 | 55,646.00 | .00 | 120,466.00 | 64,820.00 |
| | <i>Contingency Totals</i> | <u>\$55,646.00</u> | <u>\$55,646.00</u> | <u>\$0.00</u> | <u>\$120,466.00</u> | <u>\$64,820.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$55,646.00</u> | <u>\$55,646.00</u> | <u>\$0.00</u> | <u>\$120,466.00</u> | <u>\$64,820.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | \$129,146.00 | \$163,816.00 | \$2,500.00 | \$203,766.00 | \$74,620.00 |
| | Department 0810 - Court Administration Totals | <u>\$129,146.00</u> | <u>\$163,816.00</u> | <u>\$2,500.00</u> | <u>\$203,766.00</u> | <u>\$74,620.00</u> |
| | EXPENSE TOTALS | <u>\$129,146.00</u> | <u>\$163,816.00</u> | <u>\$2,500.00</u> | <u>\$203,766.00</u> | <u>\$74,620.00</u> |
| Fund 169 - Clerk - JCEF Totals | | | | | | |
| | REVENUE TOTALS | \$129,146.00 | \$163,816.00 | \$62,484.93 | \$203,766.00 | \$74,620.00 |
| | EXPENSE TOTALS | \$129,146.00 | \$163,816.00 | \$2,500.00 | \$203,766.00 | \$74,620.00 |
| Fund 169 - Clerk - JCEF Totals | | | | | | |
| | | \$0.00 | \$0.00 | \$59,984.93 | \$0.00 | \$0.00 |
| Fund 170 - Juv X-Fees | | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 150.00 | 150.00 | .00 | .00 | (150.00) |
| | <i>Interest Revenues Totals</i> | <u>\$150.00</u> | <u>\$150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$150.00)</u> |
| | <i>Interest on investments Totals</i> | <u>\$150.00</u> | <u>\$150.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$150.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 170 - Juv X-Fees | | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 6,332.00 | 7,028.00 | .00 | 696.00 | (5,636.00) |
| | <i>Cash Carry Forward Totals</i> | \$6,332.00 | \$7,028.00 | \$0.00 | \$696.00 | (\$5,636.00) |
| | <i>Cash Carry Forward Totals</i> | \$6,332.00 | \$7,028.00 | \$0.00 | \$696.00 | (\$5,636.00) |
| | Department 1200 - Juvenile Probation Totals | \$6,482.00 | \$7,178.00 | \$0.00 | \$696.00 | (\$5,786.00) |
| | REVENUE TOTALS | \$6,482.00 | \$7,178.00 | \$0.00 | \$696.00 | (\$5,786.00) |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 150.00 | 846.00 | .00 | .00 | (150.00) |
| | <i>Salaries and Wages Totals</i> | \$150.00 | \$846.00 | \$0.00 | \$0.00 | (\$150.00) |
| | <i>Personal Services Totals</i> | \$150.00 | \$846.00 | \$0.00 | \$0.00 | (\$150.00) |
| <i>Other Financing Sources (Uses)</i> | | | | | | |
| <i>Transfer To Other Funds</i> | | | | | | |
| 550.000 | Transfer To Other Funds | 6,332.00 | 6,332.00 | 6,332.00 | 696.00 | (5,636.00) |
| | <i>Transfer To Other Funds Totals</i> | \$6,332.00 | \$6,332.00 | \$6,332.00 | \$696.00 | (\$5,636.00) |
| | <i>Other Financing Sources (Uses) Totals</i> | \$6,332.00 | \$6,332.00 | \$6,332.00 | \$696.00 | (\$5,636.00) |
| | Activity 1210 - Juvenile Probation Totals | \$6,482.00 | \$7,178.00 | \$6,332.00 | \$696.00 | (\$5,786.00) |
| | Department 1200 - Juvenile Probation Totals | \$6,482.00 | \$7,178.00 | \$6,332.00 | \$696.00 | (\$5,786.00) |
| | EXPENSE TOTALS | \$6,482.00 | \$7,178.00 | \$6,332.00 | \$696.00 | (\$5,786.00) |
| | Fund 170 - Juv X-Fees Totals | | | | | |
| | REVENUE TOTALS | \$6,482.00 | \$7,178.00 | \$0.00 | \$696.00 | (\$5,786.00) |
| | EXPENSE TOTALS | \$6,482.00 | \$7,178.00 | \$6,332.00 | \$696.00 | (\$5,786.00) |
| | Fund 170 - Juv X-Fees Totals | \$0.00 | \$0.00 | (\$6,332.00) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 301 | Local JCEF JP #1 | | | | | |
| REVENUE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 4,500.00 | 4,500.00 | 3,929.70 | 4,500.00 | .00 |
| | <i>General Government Totals</i> | \$4,500.00 | \$4,500.00 | \$3,929.70 | \$4,500.00 | \$0.00 |
| | <i>Charge for Services Totals</i> | \$4,500.00 | \$4,500.00 | \$3,929.70 | \$4,500.00 | \$0.00 |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 200.00 | 200.00 | 1,108.75 | 1,000.00 | 800.00 |
| | <i>Interest Revenues Totals</i> | \$200.00 | \$200.00 | \$1,108.75 | \$1,000.00 | \$800.00 |
| | <i>Interest on investments Totals</i> | \$200.00 | \$200.00 | \$1,108.75 | \$1,000.00 | \$800.00 |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 49,783.00 | 51,566.00 | .00 | 56,839.00 | 7,056.00 |
| | <i>Cash Carry Forward Totals</i> | \$49,783.00 | \$51,566.00 | \$0.00 | \$56,839.00 | \$7,056.00 |
| | <i>Cash Carry Forward Totals</i> | \$49,783.00 | \$51,566.00 | \$0.00 | \$56,839.00 | \$7,056.00 |
| | Department 0910 - JP1 - Bisbee Totals | \$54,483.00 | \$56,266.00 | \$5,038.45 | \$62,339.00 | \$7,856.00 |
| | REVENUE TOTALS | \$54,483.00 | \$56,266.00 | \$5,038.45 | \$62,339.00 | \$7,856.00 |
| EXPENSE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 1,000.00 | (1,500.00) |
| | <i>Judicial Related Expenses Totals</i> | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,000.00 | (\$1,500.00) |
| | <i>Judicial Expenditures Totals</i> | \$2,500.00 | \$2,500.00 | \$0.00 | \$1,000.00 | (\$1,500.00) |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 50,756.00 | 52,539.00 | .00 | 59,932.00 | 9,176.00 |
| | <i>Contingency Totals</i> | \$50,756.00 | \$52,539.00 | \$0.00 | \$59,932.00 | \$9,176.00 |
| | <i>Contingency Accounts Totals</i> | \$50,756.00 | \$52,539.00 | \$0.00 | \$59,932.00 | \$9,176.00 |
| <i>Other Financing Sources (Uses)</i> | | | | | | |
| <i>Transfer To Other Funds</i> | | | | | | |
| 550.000 | Transfer To Other Funds | 1,227.00 | 1,227.00 | 1,227.00 | 1,407.00 | 180.00 |
| | <i>Transfer To Other Funds Totals</i> | \$1,227.00 | \$1,227.00 | \$1,227.00 | \$1,407.00 | \$180.00 |
| | <i>Other Financing Sources (Uses) Totals</i> | \$1,227.00 | \$1,227.00 | \$1,227.00 | \$1,407.00 | \$180.00 |
| | Activity 9 - No Activity Totals | \$54,483.00 | \$56,266.00 | \$1,227.00 | \$62,339.00 | \$7,856.00 |
| | Department 0910 - JP1 - Bisbee Totals | \$54,483.00 | \$56,266.00 | \$1,227.00 | \$62,339.00 | \$7,856.00 |
| | EXPENSE TOTALS | \$54,483.00 | \$56,266.00 | \$1,227.00 | \$62,339.00 | \$7,856.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 301 - Local JCEF JP #1 Totals | | | | | | |
| | REVENUE TOTALS | \$54,483.00 | \$56,266.00 | \$5,038.45 | \$62,339.00 | \$7,856.00 |
| | EXPENSE TOTALS | \$54,483.00 | \$56,266.00 | \$1,227.00 | \$62,339.00 | \$7,856.00 |
| Fund 301 - Local JCEF JP #1 Totals | | | | | | |
| | | \$0.00 | \$0.00 | \$3,811.45 | \$0.00 | \$0.00 |
| Fund 302 - Local JCEF JP #2 | | | | | | |
| REVENUE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 9,000.00 | 9,000.00 | 6,839.91 | 9,500.00 | 500.00 |
| | General Government Totals | \$9,000.00 | \$9,000.00 | \$6,839.91 | \$9,500.00 | \$500.00 |
| | Charge for Services Totals | \$9,000.00 | \$9,000.00 | \$6,839.91 | \$9,500.00 | \$500.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 350.00 | 350.00 | 2,423.21 | 1,500.00 | 1,150.00 |
| | Interest Revenues Totals | \$350.00 | \$350.00 | \$2,423.21 | \$1,500.00 | \$1,150.00 |
| | Interest on investments Totals | \$350.00 | \$350.00 | \$2,423.21 | \$1,500.00 | \$1,150.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 106,940.00 | 113,857.00 | .00 | 125,245.00 | 18,305.00 |
| | Cash Carry Forward Totals | \$106,940.00 | \$113,857.00 | \$0.00 | \$125,245.00 | \$18,305.00 |
| | Cash Carry Forward Totals | \$106,940.00 | \$113,857.00 | \$0.00 | \$125,245.00 | \$18,305.00 |
| | Department 0920 - JP2 - Douglas Totals | \$116,290.00 | \$123,207.00 | \$9,263.12 | \$136,245.00 | \$19,955.00 |
| | REVENUE TOTALS | \$116,290.00 | \$123,207.00 | \$9,263.12 | \$136,245.00 | \$19,955.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|------------------------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 302 | Local JCEF JP #2 | | | | | |
| EXPENSE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 112,118.00 | 119,035.00 | .00 | 133,867.00 | 21,749.00 |
| | <i>Contingency Totals</i> | <u>\$112,118.00</u> | <u>\$119,035.00</u> | <u>\$0.00</u> | <u>\$133,867.00</u> | <u>\$21,749.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$112,118.00</u> | <u>\$119,035.00</u> | <u>\$0.00</u> | <u>\$133,867.00</u> | <u>\$21,749.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 1,672.00 | 1,672.00 | 1,672.00 | 1,878.00 | 206.00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$1,672.00</u> | <u>\$1,672.00</u> | <u>\$1,672.00</u> | <u>\$1,878.00</u> | <u>\$206.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$1,672.00</u> | <u>\$1,672.00</u> | <u>\$1,672.00</u> | <u>\$1,878.00</u> | <u>\$206.00</u> |
| | Activity 9 - No Activity Totals | \$116,290.00 | \$123,207.00 | \$1,672.00 | \$136,245.00 | \$19,955.00 |
| | Department 0920 - JP2 - Douglas Totals | \$116,290.00 | \$123,207.00 | \$1,672.00 | \$136,245.00 | \$19,955.00 |
| | EXPENSE TOTALS | \$116,290.00 | \$123,207.00 | \$1,672.00 | \$136,245.00 | \$19,955.00 |
| Fund 302 - Local JCEF JP #2 Totals | | | | | | |
| | REVENUE TOTALS | \$116,290.00 | \$123,207.00 | \$9,263.12 | \$136,245.00 | \$19,955.00 |
| | EXPENSE TOTALS | \$116,290.00 | \$123,207.00 | \$1,672.00 | \$136,245.00 | \$19,955.00 |
| Fund 302 - Local JCEF JP #2 Totals | | | | | | |
| | | \$0.00 | \$0.00 | \$7,591.12 | \$0.00 | \$0.00 |
| Fund 303 | Local JCEF JP #3 | | | | | |
| REVENUE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 10,000.00 | 10,000.00 | 8,004.79 | 11,000.00 | 1,000.00 |
| | <i>General Government Totals</i> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$8,004.79</u> | <u>\$11,000.00</u> | <u>\$1,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$8,004.79</u> | <u>\$11,000.00</u> | <u>\$1,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 303 | Local JCEF JP #3 | | | | | |
| REVENUE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 300.00 | 300.00 | 2,041.09 | 1,500.00 | 1,200.00 |
| | <i>Interest Revenues Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$2,041.09</u> | <u>\$1,500.00</u> | <u>\$1,200.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$2,041.09</u> | <u>\$1,500.00</u> | <u>\$1,200.00</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 93,176.00 | 94,584.00 | .00 | 99,530.00 | 6,354.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$93,176.00</u> | <u>\$94,584.00</u> | <u>\$0.00</u> | <u>\$99,530.00</u> | <u>\$6,354.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$93,176.00</u> | <u>\$94,584.00</u> | <u>\$0.00</u> | <u>\$99,530.00</u> | <u>\$6,354.00</u> |
| | Department 0930 - JP3 - Benson Totals | <u>\$103,476.00</u> | <u>\$104,884.00</u> | <u>\$10,045.88</u> | <u>\$112,030.00</u> | <u>\$8,554.00</u> |
| | REVENUE TOTALS | <u>\$103,476.00</u> | <u>\$104,884.00</u> | <u>\$10,045.88</u> | <u>\$112,030.00</u> | <u>\$8,554.00</u> |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 7,500.00 | 7,500.00 | 7,500.00 | 8,000.00 | 500.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$7,500.00</u> | <u>\$7,500.00</u> | <u>\$7,500.00</u> | <u>\$8,000.00</u> | <u>\$500.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$7,500.00</u> | <u>\$7,500.00</u> | <u>\$7,500.00</u> | <u>\$8,000.00</u> | <u>\$500.00</u> |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 91,622.00 | 93,030.00 | .00 | 101,612.00 | 9,990.00 |
| | <i>Contingency Totals</i> | <u>\$91,622.00</u> | <u>\$93,030.00</u> | <u>\$0.00</u> | <u>\$101,612.00</u> | <u>\$9,990.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$91,622.00</u> | <u>\$93,030.00</u> | <u>\$0.00</u> | <u>\$101,612.00</u> | <u>\$9,990.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 1,854.00 | 1,854.00 | 1,854.00 | 1,918.00 | 64.00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$1,854.00</u> | <u>\$1,854.00</u> | <u>\$1,854.00</u> | <u>\$1,918.00</u> | <u>\$64.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$1,854.00</u> | <u>\$1,854.00</u> | <u>\$1,854.00</u> | <u>\$1,918.00</u> | <u>\$64.00</u> |
| | Activity 9 - No Activity Totals | <u>\$103,476.00</u> | <u>\$104,884.00</u> | <u>\$9,354.00</u> | <u>\$112,030.00</u> | <u>\$8,554.00</u> |
| | Department 0930 - JP3 - Benson Totals | <u>\$103,476.00</u> | <u>\$104,884.00</u> | <u>\$9,354.00</u> | <u>\$112,030.00</u> | <u>\$8,554.00</u> |
| | EXPENSE TOTALS | <u>\$103,476.00</u> | <u>\$104,884.00</u> | <u>\$9,354.00</u> | <u>\$112,030.00</u> | <u>\$8,554.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 303 - Local JCEF JP #3 Totals | | | | | | |
| | REVENUE TOTALS | \$103,476.00 | \$104,884.00 | \$10,045.88 | \$112,030.00 | \$8,554.00 |
| | EXPENSE TOTALS | \$103,476.00 | \$104,884.00 | \$9,354.00 | \$112,030.00 | \$8,554.00 |
| <hr/> | | | | | | |
| Fund 303 - Local JCEF JP #3 Totals | | \$0.00 | \$0.00 | \$691.88 | \$0.00 | \$0.00 |
| Fund 304 - Local JCEF JP #4 | | | | | | |
| REVENUE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 9,500.00 | 9,500.00 | 5,736.98 | 7,500.00 | (2,000.00) |
| | General Government Totals | \$9,500.00 | \$9,500.00 | \$5,736.98 | \$7,500.00 | (\$2,000.00) |
| | Charge for Services Totals | \$9,500.00 | \$9,500.00 | \$5,736.98 | \$7,500.00 | (\$2,000.00) |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 300.00 | 300.00 | 1,656.06 | 800.00 | 500.00 |
| | Interest Revenues Totals | \$300.00 | \$300.00 | \$1,656.06 | \$800.00 | \$500.00 |
| | Interest on investments Totals | \$300.00 | \$300.00 | \$1,656.06 | \$800.00 | \$500.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 75,716.00 | 79,127.00 | .00 | 71,778.00 | (3,938.00) |
| | Cash Carry Forward Totals | \$75,716.00 | \$79,127.00 | \$0.00 | \$71,778.00 | (\$3,938.00) |
| | Cash Carry Forward Totals | \$75,716.00 | \$79,127.00 | \$0.00 | \$71,778.00 | (\$3,938.00) |
| | Department 0940 - JP4 - Willcox Totals | \$85,516.00 | \$88,927.00 | \$7,393.04 | \$80,078.00 | (\$5,438.00) |
| | REVENUE TOTALS | \$85,516.00 | \$88,927.00 | \$7,393.04 | \$80,078.00 | (\$5,438.00) |
| EXPENSE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.500 | Temporary Wages | .00 | 24,040.00 | 10,127.05 | .00 | .00 |
| | Salaries and Wages Totals | \$0.00 | \$24,040.00 | \$10,127.05 | \$0.00 | \$0.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | .00 | 1,840.00 | 774.73 | .00 | .00 |
| 402.600 | Workers' Compensation Ins | .00 | 11.00 | 5.58 | .00 | .00 |
| | Employee Benefits Totals | \$0.00 | \$1,851.00 | \$780.31 | \$0.00 | \$0.00 |
| | Personal Services Totals | \$0.00 | \$25,891.00 | \$10,907.36 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|------------------------------------|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 304 - Local JCEF JP #4 | | | | | | |
| EXPENSE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 4,000.00 | 4,000.00 | 4,000.00 | 8,000.00 | 4,000.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$4,000.00</u> | <u>\$4,000.00</u> | <u>\$4,000.00</u> | <u>\$8,000.00</u> | <u>\$4,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$4,000.00</u> | <u>\$4,000.00</u> | <u>\$4,000.00</u> | <u>\$8,000.00</u> | <u>\$4,000.00</u> |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 77,124.00 | 54,644.00 | .00 | 69,547.00 | (7,577.00) |
| | <i>Contingency Totals</i> | <u>\$77,124.00</u> | <u>\$54,644.00</u> | <u>\$0.00</u> | <u>\$69,547.00</u> | <u>(\$7,577.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$77,124.00</u> | <u>\$54,644.00</u> | <u>\$0.00</u> | <u>\$69,547.00</u> | <u>(\$7,577.00)</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 1,892.00 | 1,892.00 | 1,892.00 | 2,031.00 | 139.00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$1,892.00</u> | <u>\$1,892.00</u> | <u>\$1,892.00</u> | <u>\$2,031.00</u> | <u>\$139.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$1,892.00</u> | <u>\$1,892.00</u> | <u>\$1,892.00</u> | <u>\$2,031.00</u> | <u>\$139.00</u> |
| | Activity 9 - No Activity Totals | <u>\$85,516.00</u> | <u>\$88,927.00</u> | <u>\$16,799.36</u> | <u>\$80,078.00</u> | <u>(\$5,438.00)</u> |
| | Department 0940 - JP4 - Willcox Totals | <u>\$85,516.00</u> | <u>\$88,927.00</u> | <u>\$16,799.36</u> | <u>\$80,078.00</u> | <u>(\$5,438.00)</u> |
| | EXPENSE TOTALS | <u>\$85,516.00</u> | <u>\$88,927.00</u> | <u>\$16,799.36</u> | <u>\$80,078.00</u> | <u>(\$5,438.00)</u> |
| Fund 304 - Local JCEF JP #4 Totals | | | | | | |
| | REVENUE TOTALS | <u>\$85,516.00</u> | <u>\$88,927.00</u> | <u>\$7,393.04</u> | <u>\$80,078.00</u> | <u>(\$5,438.00)</u> |
| | EXPENSE TOTALS | <u>\$85,516.00</u> | <u>\$88,927.00</u> | <u>\$16,799.36</u> | <u>\$80,078.00</u> | <u>(\$5,438.00)</u> |
| Fund 304 - Local JCEF JP #4 Totals | | \$0.00 | \$0.00 | (\$9,406.32) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 305 | Local JCEF JP #5 | | | | | |
| REVENUE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 14,000.00 | 14,000.00 | 11,144.55 | 15,000.00 | 1,000.00 |
| | <i>General Government Totals</i> | <u>\$14,000.00</u> | <u>\$14,000.00</u> | <u>\$11,144.55</u> | <u>\$15,000.00</u> | <u>\$1,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$14,000.00</u> | <u>\$14,000.00</u> | <u>\$11,144.55</u> | <u>\$15,000.00</u> | <u>\$1,000.00</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 3,177.91 | 2,000.00 | 1,500.00 |
| | <i>Interest Revenues Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$3,177.91</u> | <u>\$2,000.00</u> | <u>\$1,500.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$3,177.91</u> | <u>\$2,000.00</u> | <u>\$1,500.00</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 139,855.00 | 149,217.00 | .00 | 164,433.00 | 24,578.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$139,855.00</u> | <u>\$149,217.00</u> | <u>\$0.00</u> | <u>\$164,433.00</u> | <u>\$24,578.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$139,855.00</u> | <u>\$149,217.00</u> | <u>\$0.00</u> | <u>\$164,433.00</u> | <u>\$24,578.00</u> |
| | Department 0950 - JP5 - Sierra Vista Totals | <u>\$154,355.00</u> | <u>\$163,717.00</u> | <u>\$14,322.46</u> | <u>\$181,433.00</u> | <u>\$27,078.00</u> |
| | REVENUE TOTALS | <u>\$154,355.00</u> | <u>\$163,717.00</u> | <u>\$14,322.46</u> | <u>\$181,433.00</u> | <u>\$27,078.00</u> |
| EXPENSE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | .00 | .00 | 40,000.00 | 40,000.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,000.00</u> | <u>\$40,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,000.00</u> | <u>\$40,000.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 146,654.00 | 156,016.00 | .00 | 135,429.00 | (11,225.00) |
| | <i>Contingency Totals</i> | <u>\$146,654.00</u> | <u>\$156,016.00</u> | <u>\$0.00</u> | <u>\$135,429.00</u> | <u>(\$11,225.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$146,654.00</u> | <u>\$156,016.00</u> | <u>\$0.00</u> | <u>\$135,429.00</u> | <u>(\$11,225.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 305 | Local JCEF JP #5 | | | | | |
| | EXPENSE | | | | | |
| | Department 0950 - JP5 - Sierra Vista | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | 5,201.00 | 5,201.00 | 5,201.00 | 5,504.00 | 303.00 |
| | Transfer To Other Funds Totals | \$5,201.00 | \$5,201.00 | \$5,201.00 | \$5,504.00 | \$303.00 |
| | Other Financing Sources (Uses) Totals | \$5,201.00 | \$5,201.00 | \$5,201.00 | \$5,504.00 | \$303.00 |
| | Activity 9 - No Activity Totals | \$154,355.00 | \$163,717.00 | \$5,201.00 | \$181,433.00 | \$27,078.00 |
| | Department 0950 - JP5 - Sierra Vista Totals | \$154,355.00 | \$163,717.00 | \$5,201.00 | \$181,433.00 | \$27,078.00 |
| | EXPENSE TOTALS | \$154,355.00 | \$163,717.00 | \$5,201.00 | \$181,433.00 | \$27,078.00 |
| | Fund 305 - Local JCEF JP #5 Totals | | | | | |
| | REVENUE TOTALS | \$154,355.00 | \$163,717.00 | \$14,322.46 | \$181,433.00 | \$27,078.00 |
| | EXPENSE TOTALS | \$154,355.00 | \$163,717.00 | \$5,201.00 | \$181,433.00 | \$27,078.00 |
| | Fund 305 - Local JCEF JP #5 Totals | \$0.00 | \$0.00 | \$9,121.46 | \$0.00 | \$0.00 |
| Fund 306 | Local JCEF JP #6 | | | | | |
| | REVENUE | | | | | |
| | Department 0960 - JP6 - Bowie | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.110 | Justice Court Fees | 5,000.00 | 5,000.00 | 3,940.84 | 5,200.00 | 200.00 |
| | General Government Totals | \$5,000.00 | \$5,000.00 | \$3,940.84 | \$5,200.00 | \$200.00 |
| | Charge for Services Totals | \$5,000.00 | \$5,000.00 | \$3,940.84 | \$5,200.00 | \$200.00 |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 400.00 | 400.00 | 1,692.43 | 800.00 | 400.00 |
| | Interest Revenues Totals | \$400.00 | \$400.00 | \$1,692.43 | \$800.00 | \$400.00 |
| | Interest on investments Totals | \$400.00 | \$400.00 | \$1,692.43 | \$800.00 | \$400.00 |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 82,250.00 | 78,807.00 | .00 | 79,777.00 | (2,473.00) |
| | Cash Carry Forward Totals | \$82,250.00 | \$78,807.00 | \$0.00 | \$79,777.00 | (\$2,473.00) |
| | Cash Carry Forward Totals | \$82,250.00 | \$78,807.00 | \$0.00 | \$79,777.00 | (\$2,473.00) |
| | Department 0960 - JP6 - Bowie Totals | \$87,650.00 | \$84,207.00 | \$5,633.27 | \$85,777.00 | (\$1,873.00) |
| | REVENUE TOTALS | \$87,650.00 | \$84,207.00 | \$5,633.27 | \$85,777.00 | (\$1,873.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|------------------------------------|---------------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 306 | Local JCEF JP #6 | | | | | |
| EXPENSE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 6,400.00 | 6,400.00 | 6,028.05 | 7,500.00 | 1,100.00 |
| | Operating Leases and Rentals Totals | \$6,400.00 | \$6,400.00 | \$6,028.05 | \$7,500.00 | \$1,100.00 |
| | Contractual Services Totals | \$6,400.00 | \$6,400.00 | \$6,028.05 | \$7,500.00 | \$1,100.00 |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | Judicial Related Expenses Totals | \$2,500.00 | \$2,500.00 | \$0.00 | \$500.00 | (\$2,000.00) |
| | Judicial Expenditures Totals | \$2,500.00 | \$2,500.00 | \$0.00 | \$500.00 | (\$2,000.00) |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 78,096.00 | 74,653.00 | .00 | 77,015.00 | (1,081.00) |
| | Contingency Totals | \$78,096.00 | \$74,653.00 | \$0.00 | \$77,015.00 | (\$1,081.00) |
| | Contingency Accounts Totals | \$78,096.00 | \$74,653.00 | \$0.00 | \$77,015.00 | (\$1,081.00) |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 654.00 | 654.00 | 654.00 | 762.00 | 108.00 |
| | Transfer To Other Funds Totals | \$654.00 | \$654.00 | \$654.00 | \$762.00 | \$108.00 |
| | Other Financing Sources (Uses) Totals | \$654.00 | \$654.00 | \$654.00 | \$762.00 | \$108.00 |
| | Activity 9 - No Activity Totals | \$87,650.00 | \$84,207.00 | \$6,682.05 | \$85,777.00 | (\$1,873.00) |
| | Department 0960 - JP6 - Bowie Totals | \$87,650.00 | \$84,207.00 | \$6,682.05 | \$85,777.00 | (\$1,873.00) |
| | EXPENSE TOTALS | \$87,650.00 | \$84,207.00 | \$6,682.05 | \$85,777.00 | (\$1,873.00) |
| Fund 306 - Local JCEF JP #6 Totals | | | | | | |
| | REVENUE TOTALS | \$87,650.00 | \$84,207.00 | \$5,633.27 | \$85,777.00 | (\$1,873.00) |
| | EXPENSE TOTALS | \$87,650.00 | \$84,207.00 | \$6,682.05 | \$85,777.00 | (\$1,873.00) |
| | Fund 306 - Local JCEF JP #6 Totals | \$0.00 | \$0.00 | (\$1,048.78) | \$0.00 | \$0.00 |
| Fund 311 | JP 1 Enhancement Fund | | | | | |
| REVENUE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs,Fees & Chgs | 19,000.00 | 19,000.00 | 17,946.39 | 20,000.00 | 1,000.00 |
| | General Government Totals | \$19,000.00 | \$19,000.00 | \$17,946.39 | \$20,000.00 | \$1,000.00 |
| | Charge for Services Totals | \$19,000.00 | \$19,000.00 | \$17,946.39 | \$20,000.00 | \$1,000.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 311 | JP 1 Enhancement Fund | | | | | |
| REVENUE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 3,559.90 | 3,000.00 | 2,500.00 |
| | <i>Interest Revenues Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$3,559.90</u> | <u>\$3,000.00</u> | <u>\$2,500.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$3,559.90</u> | <u>\$3,000.00</u> | <u>\$2,500.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 825.00 | 825.00 | .00 | .00 | (825.00) |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$825.00</u> | <u>\$825.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$825.00)</u> |
| | <i>Miscellaneous Totals</i> | <u>\$825.00</u> | <u>\$825.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$825.00)</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 148,708.00 | 169,510.00 | .00 | 184,280.00 | 35,572.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$148,708.00</u> | <u>\$169,510.00</u> | <u>\$0.00</u> | <u>\$184,280.00</u> | <u>\$35,572.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$148,708.00</u> | <u>\$169,510.00</u> | <u>\$0.00</u> | <u>\$184,280.00</u> | <u>\$35,572.00</u> |
| | Department 0910 - JP1 - Bisbee Totals | <u>\$169,033.00</u> | <u>\$189,835.00</u> | <u>\$21,506.29</u> | <u>\$207,280.00</u> | <u>\$38,247.00</u> |
| | REVENUE TOTALS | <u>\$169,033.00</u> | <u>\$189,835.00</u> | <u>\$21,506.29</u> | <u>\$207,280.00</u> | <u>\$38,247.00</u> |
| EXPENSE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.500 | Temporary Wages | .00 | .00 | .00 | 36,157.00 | 36,157.00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 715.00 | 715.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$36,872.00</u> | <u>\$36,872.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | .00 | .00 | .00 | 2,766.00 | 2,766.00 |
| 402.600 | Workers' Compensation Ins | .00 | .00 | .00 | 362.00 | 362.00 |
| | <i>Employee Benefits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,128.00</u> | <u>\$3,128.00</u> |
| | <i>Personal Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,000.00</u> | <u>\$40,000.00</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | .00 | .00 | 5,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| <i>Operatiang Supplies</i> | | | | | | |
| 412.300 | Event Planning/Supplies | 700.00 | 700.00 | .00 | .00 | (700.00) |
| | <i>Operatiang Supplies Totals</i> | <u>\$700.00</u> | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$700.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 311 - JP 1 Enhancement Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0910 - JP1 - Bisbee | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Small Tools and Minor Equipment | | | | | | |
| 414.100 | Office Furniture/Equip | .00 | 6,254.00 | .00 | .00 | .00 |
| | Small Tools and Minor Equipment Totals | \$0.00 | \$6,254.00 | \$0.00 | \$0.00 | \$0.00 |
| | Supplies Totals | \$5,700.00 | \$6,954.00 | \$0.00 | \$5,000.00 | (\$700.00) |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 9,566.00 | 9,566.00 | 6,868.20 | 9,000.00 | (566.00) |
| | Operating Leases and Rentals Totals | \$9,566.00 | \$9,566.00 | \$6,868.20 | \$9,000.00 | (\$566.00) |
| | Contractual Services Totals | \$9,566.00 | \$9,566.00 | \$6,868.20 | \$9,000.00 | (\$566.00) |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 1,246.00 | .00 | 500.00 | (2,000.00) |
| | Judicial Related Expenses Totals | \$2,500.00 | \$1,246.00 | \$0.00 | \$500.00 | (\$2,000.00) |
| | Judicial Expenditures Totals | \$2,500.00 | \$1,246.00 | \$0.00 | \$500.00 | (\$2,000.00) |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 151,267.00 | 172,069.00 | .00 | 152,780.00 | 1,513.00 |
| | Contingency Totals | \$151,267.00 | \$172,069.00 | \$0.00 | \$152,780.00 | \$1,513.00 |
| | Contingency Accounts Totals | \$151,267.00 | \$172,069.00 | \$0.00 | \$152,780.00 | \$1,513.00 |
| | Activity 9 - No Activity Totals | \$169,033.00 | \$189,835.00 | \$6,868.20 | \$207,280.00 | \$38,247.00 |
| | Department 0910 - JP1 - Bisbee Totals | \$169,033.00 | \$189,835.00 | \$6,868.20 | \$207,280.00 | \$38,247.00 |
| | EXPENSE TOTALS | \$169,033.00 | \$189,835.00 | \$6,868.20 | \$207,280.00 | \$38,247.00 |
| Fund 311 - JP 1 Enhancement Fund Totals | | | | | | |
| | REVENUE TOTALS | \$169,033.00 | \$189,835.00 | \$21,506.29 | \$207,280.00 | \$38,247.00 |
| | EXPENSE TOTALS | \$169,033.00 | \$189,835.00 | \$6,868.20 | \$207,280.00 | \$38,247.00 |
| Fund 311 - JP 1 Enhancement Fund Totals | | \$0.00 | \$0.00 | \$14,638.09 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 312 | JP 2 Enhancement Fund | | | | | |
| REVENUE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs,Fees & Chgs | 39,000.00 | 39,000.00 | 30,768.09 | 45,000.00 | 6,000.00 |
| | <i>General Government Totals</i> | <u>\$39,000.00</u> | <u>\$39,000.00</u> | <u>\$30,768.09</u> | <u>\$45,000.00</u> | <u>\$6,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$39,000.00</u> | <u>\$39,000.00</u> | <u>\$30,768.09</u> | <u>\$45,000.00</u> | <u>\$6,000.00</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 1,100.00 | 1,100.00 | 9,284.32 | 3,500.00 | 2,400.00 |
| | <i>Interest Revenues Totals</i> | <u>\$1,100.00</u> | <u>\$1,100.00</u> | <u>\$9,284.32</u> | <u>\$3,500.00</u> | <u>\$2,400.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$1,100.00</u> | <u>\$1,100.00</u> | <u>\$9,284.32</u> | <u>\$3,500.00</u> | <u>\$2,400.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | .00 | .00 | (2,000.00) |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,000.00)</u> |
| | <i>Miscellaneous Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,000.00)</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 436,448.00 | 449,027.00 | .00 | 490,418.00 | 53,970.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$436,448.00</u> | <u>\$449,027.00</u> | <u>\$0.00</u> | <u>\$490,418.00</u> | <u>\$53,970.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$436,448.00</u> | <u>\$449,027.00</u> | <u>\$0.00</u> | <u>\$490,418.00</u> | <u>\$53,970.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$40,052.41</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| | REVENUE TOTALS | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$40,052.41</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| EXPENSE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.500 | Temporary Wages | .00 | .00 | .00 | 36,157.00 | 36,157.00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 715.00 | 715.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$36,872.00</u> | <u>\$36,872.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | .00 | .00 | .00 | 2,766.00 | 2,766.00 |
| 402.600 | Workers' Compensation Ins | .00 | .00 | .00 | 362.00 | 362.00 |
| | <i>Employee Benefits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$3,128.00</u> | <u>\$3,128.00</u> |
| | <i>Personal Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$40,000.00</u> | <u>\$40,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 312 - JP 2 Enhancement Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0920 - JP2 - Douglas | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | 5,000.00 | .00 | 5,400.00 | 400.00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$5,400.00</u> | <u>\$400.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.300 | Event Planning/Supplies | 900.00 | 900.00 | .00 | .00 | (900.00) |
| | <i>Operating Supplies Totals</i> | <u>\$900.00</u> | <u>\$900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$900.00)</u> |
| | <i>Supplies Totals</i> | <u>\$5,900.00</u> | <u>\$5,900.00</u> | <u>\$0.00</u> | <u>\$5,400.00</u> | <u>(\$500.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | .00 | .00 | .00 | 1,600.00 | 1,600.00 |
| 423.300 | Meals and Lodging | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,100.00</u> | <u>\$4,100.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 17,000.00 | 17,000.00 | 14,759.20 | 18,000.00 | 1,000.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$17,000.00</u> | <u>\$17,000.00</u> | <u>\$14,759.20</u> | <u>\$18,000.00</u> | <u>\$1,000.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$17,000.00</u> | <u>\$17,000.00</u> | <u>\$14,759.20</u> | <u>\$22,100.00</u> | <u>\$5,100.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,300.00 | 2,300.00 | .00 | 2,500.00 | 200.00 |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,300.00</u> | <u>\$2,300.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$200.00</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,300.00</u> | <u>\$2,300.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$200.00</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 453,348.00 | 465,927.00 | .00 | 468,918.00 | 15,570.00 |
| | <i>Contingency Totals</i> | <u>\$453,348.00</u> | <u>\$465,927.00</u> | <u>\$0.00</u> | <u>\$468,918.00</u> | <u>\$15,570.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$453,348.00</u> | <u>\$465,927.00</u> | <u>\$0.00</u> | <u>\$468,918.00</u> | <u>\$15,570.00</u> |
| | Activity 9 - No Activity Totals | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$14,759.20</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| | Department 0920 - JP2 - Douglas Totals | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$14,759.20</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| | EXPENSE TOTALS | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$14,759.20</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| Fund 312 - JP 2 Enhancement Fund Totals | | | | | | |
| | REVENUE TOTALS | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$40,052.41</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| | EXPENSE TOTALS | <u>\$478,548.00</u> | <u>\$491,127.00</u> | <u>\$14,759.20</u> | <u>\$538,918.00</u> | <u>\$60,370.00</u> |
| Fund 312 - JP 2 Enhancement Fund Totals | | \$0.00 | \$0.00 | \$25,293.21 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------|---------------------------------------|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 313 | JP 3 Enhancement Fund | | | | | |
| REVENUE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs, Fees & Chgs | 40,000.00 | 40,000.00 | 31,031.55 | 45,000.00 | 5,000.00 |
| | <i>General Government Totals</i> | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$31,031.55</u> | <u>\$45,000.00</u> | <u>\$5,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$31,031.55</u> | <u>\$45,000.00</u> | <u>\$5,000.00</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 6,055.60 | 2,500.00 | 1,500.00 |
| | <i>Interest Revenues Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$6,055.60</u> | <u>\$2,500.00</u> | <u>\$1,500.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$6,055.60</u> | <u>\$2,500.00</u> | <u>\$1,500.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 50.00 | 50.00 | .00 | .00 | (50.00) |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$50.00)</u> |
| | <i>Miscellaneous Totals</i> | <u>\$50.00</u> | <u>\$50.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$50.00)</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 225,186.00 | 275,649.00 | .00 | 324,477.00 | 99,291.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$225,186.00</u> | <u>\$275,649.00</u> | <u>\$0.00</u> | <u>\$324,477.00</u> | <u>\$99,291.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$225,186.00</u> | <u>\$275,649.00</u> | <u>\$0.00</u> | <u>\$324,477.00</u> | <u>\$99,291.00</u> |
| | Department 0930 - JP3 - Benson Totals | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$37,087.15</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| | REVENUE TOTALS | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$37,087.15</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 34,416.00 | 34,416.00 | 548.61 | 36,157.00 | 1,741.00 |
| 401.600 | Overtime Wages | .00 | .00 | 4.78 | 715.00 | 715.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$34,416.00</u> | <u>\$34,416.00</u> | <u>\$553.39</u> | <u>\$36,872.00</u> | <u>\$2,456.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,633.00 | 2,633.00 | 40.45 | 2,766.00 | 133.00 |
| 402.200 | Arizona State Retirement | 3,880.00 | 3,880.00 | 67.57 | .00 | (3,880.00) |
| 402.600 | Workers' Compensation Ins | 19.00 | 19.00 | .30 | 362.00 | 343.00 |
| 402.700 | Health Insurance | 7,896.00 | 7,896.00 | 291.17 | .00 | (7,896.00) |
| 402.710 | Dental Insurance | 50.00 | 50.00 | 1.27 | .00 | (50.00) |
| | <i>Employee Benefits Totals</i> | <u>\$14,478.00</u> | <u>\$14,478.00</u> | <u>\$400.76</u> | <u>\$3,128.00</u> | <u>(\$11,350.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$48,894.00</u> | <u>\$48,894.00</u> | <u>\$954.15</u> | <u>\$40,000.00</u> | <u>(\$8,894.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 313 - JP 3 Enhancement Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 0930 - JP3 - Benson | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.300 | Event Planning/Supplies | 750.00 | 750.00 | .00 | .00 | (750.00) |
| | <i>Operating Supplies Totals</i> | <u>\$750.00</u> | <u>\$750.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$750.00)</u> |
| | <i>Supplies Totals</i> | <u>\$5,750.00</u> | <u>\$5,750.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>(\$750.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 26,797.00 | 26,797.00 | 3,218.24 | 30,000.00 | 3,203.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$26,797.00</u> | <u>\$26,797.00</u> | <u>\$3,218.24</u> | <u>\$30,000.00</u> | <u>\$3,203.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$26,797.00</u> | <u>\$26,797.00</u> | <u>\$3,218.24</u> | <u>\$30,000.00</u> | <u>\$3,203.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 182,295.00 | 232,758.00 | .00 | 296,477.00 | 114,182.00 |
| | <i>Contingency Totals</i> | <u>\$182,295.00</u> | <u>\$232,758.00</u> | <u>\$0.00</u> | <u>\$296,477.00</u> | <u>\$114,182.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$182,295.00</u> | <u>\$232,758.00</u> | <u>\$0.00</u> | <u>\$296,477.00</u> | <u>\$114,182.00</u> |
| | Activity 9 - No Activity Totals | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$4,172.39</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| | Department 0930 - JP3 - Benson Totals | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$4,172.39</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| | EXPENSE TOTALS | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$4,172.39</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| Fund 313 - JP 3 Enhancement Fund Totals | | | | | | |
| | REVENUE TOTALS | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$37,087.15</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| | EXPENSE TOTALS | <u>\$266,236.00</u> | <u>\$316,699.00</u> | <u>\$4,172.39</u> | <u>\$371,977.00</u> | <u>\$105,741.00</u> |
| Fund 313 - JP 3 Enhancement Fund Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$32,914.76</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 314 | JP 4 Enhancement Fund | | | | | |
| REVENUE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs,Fees & Chgs | 40,000.00 | 40,000.00 | 26,386.10 | 40,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$26,386.10</u> | <u>\$40,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$26,386.10</u> | <u>\$40,000.00</u> | <u>\$0.00</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | 2,425.52 | 1,000.00 | 500.00 |
| | <i>Interest Revenues Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$2,425.52</u> | <u>\$1,000.00</u> | <u>\$500.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$2,425.52</u> | <u>\$1,000.00</u> | <u>\$500.00</u> |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 600.00 | 600.00 | .00 | .00 | (600.00) |
| | <i>Miscellaneous Revenue Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$600.00)</u> |
| | <i>Miscellaneous Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$600.00)</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 116,461.00 | 118,205.00 | .00 | 139,614.00 | 23,153.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$116,461.00</u> | <u>\$118,205.00</u> | <u>\$0.00</u> | <u>\$139,614.00</u> | <u>\$23,153.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$116,461.00</u> | <u>\$118,205.00</u> | <u>\$0.00</u> | <u>\$139,614.00</u> | <u>\$23,153.00</u> |
| | Department 0940 - JP4 - Willcox Totals | <u>\$157,561.00</u> | <u>\$159,305.00</u> | <u>\$28,811.62</u> | <u>\$180,614.00</u> | <u>\$23,053.00</u> |
| | REVENUE TOTALS | <u>\$157,561.00</u> | <u>\$159,305.00</u> | <u>\$28,811.62</u> | <u>\$180,614.00</u> | <u>\$23,053.00</u> |
| EXPENSE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | .00 | .00 | 1,913.78 | .00 | .00 |
| 401.500 | Temporary Wages | 35,297.00 | 35,297.00 | 5,632.04 | 54,236.00 | 18,939.00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 1,073.00 | 1,073.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$35,297.00</u> | <u>\$35,297.00</u> | <u>\$7,545.82</u> | <u>\$55,309.00</u> | <u>\$20,012.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 7,237.00 | 7,237.00 | 577.24 | 4,149.00 | (3,088.00) |
| 402.200 | Arizona State Retirement | .00 | .00 | 385.47 | .00 | .00 |
| 402.600 | Workers' Compensation Ins | 40.00 | 40.00 | 4.15 | 542.00 | 502.00 |
| 402.700 | Health Insurance | .00 | .00 | 10.70 | .00 | .00 |
| | <i>Employee Benefits Totals</i> | <u>\$7,277.00</u> | <u>\$7,277.00</u> | <u>\$977.56</u> | <u>\$4,691.00</u> | <u>(\$2,586.00)</u> |
| | <i>Personal Services Totals</i> | <u>\$42,574.00</u> | <u>\$42,574.00</u> | <u>\$8,523.38</u> | <u>\$60,000.00</u> | <u>\$17,426.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 314 | JP 4 Enhancement Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0940 - JP4 - Willcox | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | 5,000.00 | 731.81 | 5,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$731.81</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.300 | Event Planning/Supplies | 500.00 | .00 | .00 | .00 | (500.00) |
| | <i>Operating Supplies Totals</i> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.000 | Small Tools & Minor Equip | 2,575.00 | .00 | .00 | .00 | (2,575.00) |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$2,575.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$2,575.00)</u> |
| <i>Accountable Equipment (Non-Capital)</i> | | | | | | |
| 415.000 | Accountable Equipment | .00 | 3,566.00 | 3,506.99 | .00 | .00 |
| | <i>Accountable Equipment (Non-Capital) Totals</i> | <u>\$0.00</u> | <u>\$3,566.00</u> | <u>\$3,506.99</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Supplies Totals</i> | <u>\$8,075.00</u> | <u>\$8,566.00</u> | <u>\$4,238.80</u> | <u>\$5,000.00</u> | <u>(\$3,075.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 423.300 | Meals and Lodging | .00 | .00 | .00 | 2,000.00 | 2,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,500.00</u> | <u>\$4,500.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 11,187.00 | 11,187.00 | 3,506.42 | 10,000.00 | (1,187.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$11,187.00</u> | <u>\$11,187.00</u> | <u>\$3,506.42</u> | <u>\$10,000.00</u> | <u>(\$1,187.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$11,187.00</u> | <u>\$11,187.00</u> | <u>\$3,506.42</u> | <u>\$14,500.00</u> | <u>\$3,313.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,009.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,009.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,009.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.100 | Contingency | 93,225.00 | 94,969.00 | .00 | 100,614.00 | 7,389.00 |
| | <i>Contingency Totals</i> | <u>\$93,225.00</u> | <u>\$94,969.00</u> | <u>\$0.00</u> | <u>\$100,614.00</u> | <u>\$7,389.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$93,225.00</u> | <u>\$94,969.00</u> | <u>\$0.00</u> | <u>\$100,614.00</u> | <u>\$7,389.00</u> |
| | Activity 9 - No Activity Totals | <u>\$157,561.00</u> | <u>\$159,305.00</u> | <u>\$16,268.60</u> | <u>\$180,614.00</u> | <u>\$23,053.00</u> |
| | Department 0940 - JP4 - Willcox Totals | <u>\$157,561.00</u> | <u>\$159,305.00</u> | <u>\$16,268.60</u> | <u>\$180,614.00</u> | <u>\$23,053.00</u> |
| | EXPENSE TOTALS | <u>\$157,561.00</u> | <u>\$159,305.00</u> | <u>\$16,268.60</u> | <u>\$180,614.00</u> | <u>\$23,053.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--------------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 314 - JP 4 Enhancement Fund Totals | | | | | | |
| | REVENUE TOTALS | \$157,561.00 | \$159,305.00 | \$28,811.62 | \$180,614.00 | \$23,053.00 |
| | EXPENSE TOTALS | \$157,561.00 | \$159,305.00 | \$16,268.60 | \$180,614.00 | \$23,053.00 |
| <hr/> | | | | | | |
| Fund 314 - JP 4 Enhancement Fund Totals | | \$0.00 | \$0.00 | \$12,543.02 | \$0.00 | \$0.00 |
| Fund 315 - JP 5 Enhancement Fund | | | | | | |
| REVENUE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs, Fees & Chgs | 50,000.00 | 50,000.00 | 40,921.03 | 60,000.00 | 10,000.00 |
| | General Government Totals | \$50,000.00 | \$50,000.00 | \$40,921.03 | \$60,000.00 | \$10,000.00 |
| | Charge for Services Totals | \$50,000.00 | \$50,000.00 | \$40,921.03 | \$60,000.00 | \$10,000.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 700.00 | 700.00 | 2,376.20 | 1,000.00 | 300.00 |
| | Interest Revenues Totals | \$700.00 | \$700.00 | \$2,376.20 | \$1,000.00 | \$300.00 |
| | Interest on investments Totals | \$700.00 | \$700.00 | \$2,376.20 | \$1,000.00 | \$300.00 |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | .00 | .00 | (5,000.00) |
| | Miscellaneous Revenue Totals | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| | Miscellaneous Totals | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 143,131.00 | 119,402.00 | .00 | 136,364.00 | (6,767.00) |
| | Cash Carry Forward Totals | \$143,131.00 | \$119,402.00 | \$0.00 | \$136,364.00 | (\$6,767.00) |
| | Cash Carry Forward Totals | \$143,131.00 | \$119,402.00 | \$0.00 | \$136,364.00 | (\$6,767.00) |
| Department 0950 - JP5 - Sierra Vista Totals | | \$198,831.00 | \$175,102.00 | \$43,297.23 | \$197,364.00 | (\$1,467.00) |
| | REVENUE TOTALS | \$198,831.00 | \$175,102.00 | \$43,297.23 | \$197,364.00 | (\$1,467.00) |
| EXPENSE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 39,563.00 | 39,563.00 | .00 | 39,563.00 | .00 |
| 401.600 | Overtime Wages | .00 | .00 | .00 | 532.00 | 532.00 |
| | Salaries and Wages Totals | \$39,563.00 | \$39,563.00 | \$0.00 | \$40,095.00 | \$532.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,015.00 | 3,015.00 | .00 | 3,027.00 | 12.00 |
| 402.200 | Arizona State Retirement | 4,836.00 | 4,836.00 | .00 | 4,748.00 | (88.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 315 | JP 5 Enhancement Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0950 - JP5 - Sierra Vista | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.600 | Workers' Compensation Ins | 22.00 | 22.00 | .00 | 40.00 | 18.00 |
| 402.700 | Health Insurance | 7,610.00 | 7,610.00 | .00 | 8,048.00 | 438.00 |
| 402.710 | Dental Insurance | 58.00 | 58.00 | .00 | 42.00 | (16.00) |
| | <i>Employee Benefits Totals</i> | <u>\$15,541.00</u> | <u>\$15,541.00</u> | <u>\$0.00</u> | <u>\$15,905.00</u> | <u>\$364.00</u> |
| | <i>Personal Services Totals</i> | <u>\$55,104.00</u> | <u>\$55,104.00</u> | <u>\$0.00</u> | <u>\$56,000.00</u> | <u>\$896.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| Operating Supplies | | | | | | |
| 412.300 | Event Planning/Supplies | 700.00 | 700.00 | .00 | .00 | (700.00) |
| | <i>Operating Supplies Totals</i> | <u>\$700.00</u> | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$700.00)</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.100 | Office Furniture/Equip | .00 | .00 | .00 | 7,000.00 | 7,000.00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,000.00</u> | <u>\$7,000.00</u> |
| | <i>Supplies Totals</i> | <u>\$5,700.00</u> | <u>\$5,700.00</u> | <u>\$0.00</u> | <u>\$12,000.00</u> | <u>\$6,300.00</u> |
| Contractual Services | | | | | | |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 42,664.00 | 42,664.00 | 29,267.74 | 38,500.00 | (4,164.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$42,664.00</u> | <u>\$42,664.00</u> | <u>\$29,267.74</u> | <u>\$38,500.00</u> | <u>(\$4,164.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$42,664.00</u> | <u>\$42,664.00</u> | <u>\$29,267.74</u> | <u>\$38,500.00</u> | <u>(\$4,164.00)</u> |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 92,863.00 | 69,134.00 | .00 | 90,364.00 | (2,499.00) |
| | <i>Contingency Totals</i> | <u>\$92,863.00</u> | <u>\$69,134.00</u> | <u>\$0.00</u> | <u>\$90,364.00</u> | <u>(\$2,499.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$92,863.00</u> | <u>\$69,134.00</u> | <u>\$0.00</u> | <u>\$90,364.00</u> | <u>(\$2,499.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$198,831.00</u> | <u>\$175,102.00</u> | <u>\$29,267.74</u> | <u>\$197,364.00</u> | <u>(\$1,467.00)</u> |
| | Department 0950 - JP5 - Sierra Vista Totals | <u>\$198,831.00</u> | <u>\$175,102.00</u> | <u>\$29,267.74</u> | <u>\$197,364.00</u> | <u>(\$1,467.00)</u> |
| | EXPENSE TOTALS | <u>\$198,831.00</u> | <u>\$175,102.00</u> | <u>\$29,267.74</u> | <u>\$197,364.00</u> | <u>(\$1,467.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 315 - JP 5 Enhancement Fund Totals | | | | | | |
| | REVENUE TOTALS | \$198,831.00 | \$175,102.00 | \$43,297.23 | \$197,364.00 | (\$1,467.00) |
| | EXPENSE TOTALS | \$198,831.00 | \$175,102.00 | \$29,267.74 | \$197,364.00 | (\$1,467.00) |
| <hr/> | | | | | | |
| | Fund 315 - JP 5 Enhancement Fund Totals | \$0.00 | \$0.00 | \$14,029.49 | \$0.00 | \$0.00 |
| Fund 316 - JP 6 Enhancement Fund | | | | | | |
| REVENUE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs,Fees & Chgs | 50,000.00 | 50,000.00 | 43,202.13 | 56,000.00 | 6,000.00 |
| | <i>General Government Totals</i> | \$50,000.00 | \$50,000.00 | \$43,202.13 | \$56,000.00 | \$6,000.00 |
| | <i>Charge for Services Totals</i> | \$50,000.00 | \$50,000.00 | \$43,202.13 | \$56,000.00 | \$6,000.00 |
| <hr/> | | | | | | |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 1,500.00 | 1,500.00 | 9,979.81 | 8,000.00 | 6,500.00 |
| | <i>Interest Revenues Totals</i> | \$1,500.00 | \$1,500.00 | \$9,979.81 | \$8,000.00 | \$6,500.00 |
| | <i>Interest on investments Totals</i> | \$1,500.00 | \$1,500.00 | \$9,979.81 | \$8,000.00 | \$6,500.00 |
| <hr/> | | | | | | |
| <i>Miscellaneous</i> | | | | | | |
| <i>Miscellaneous Revenue</i> | | | | | | |
| 399.000 | Miscellaneous Revenue | 1,200.00 | 1,200.00 | .00 | .00 | (1,200.00) |
| | <i>Miscellaneous Revenue Totals</i> | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$1,200.00) |
| | <i>Miscellaneous Totals</i> | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$1,200.00) |
| <hr/> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 356,544.00 | 460,971.00 | .00 | 514,451.00 | 157,907.00 |
| | <i>Cash Carry Forward Totals</i> | \$356,544.00 | \$460,971.00 | \$0.00 | \$514,451.00 | \$157,907.00 |
| | <i>Cash Carry Forward Totals</i> | \$356,544.00 | \$460,971.00 | \$0.00 | \$514,451.00 | \$157,907.00 |
| | Department 0960 - JP6 - Bowie Totals | \$409,244.00 | \$513,671.00 | \$53,181.94 | \$578,451.00 | \$169,207.00 |
| | REVENUE TOTALS | \$409,244.00 | \$513,671.00 | \$53,181.94 | \$578,451.00 | \$169,207.00 |
| <hr/> | | | | | | |
| EXPENSE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.500 | Temporary Wages | .00 | .00 | 6,322.78 | .00 | .00 |
| | <i>Salaries and Wages Totals</i> | \$0.00 | \$0.00 | \$6,322.78 | \$0.00 | \$0.00 |
| <hr/> | | | | | | |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | .00 | .00 | 483.68 | .00 | .00 |
| 402.600 | Workers' Compensation Ins | .00 | .00 | 3.47 | .00 | .00 |
| | <i>Employee Benefits Totals</i> | \$0.00 | \$0.00 | \$487.15 | \$0.00 | \$0.00 |
| | <i>Personal Services Totals</i> | \$0.00 | \$0.00 | \$6,809.93 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 316 | JP 6 Enhancement Fund | | | | | |
| EXPENSE | | | | | | |
| Department 0960 - JP6 - Bowie | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.500 | Temporary Wages | 35,411.00 | 35,411.00 | 7,159.10 | 39,411.00 | 4,000.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$35,411.00</u> | <u>\$35,411.00</u> | <u>\$7,159.10</u> | <u>\$39,411.00</u> | <u>\$4,000.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,678.00 | 2,678.00 | 547.66 | 3,015.00 | 337.00 |
| 402.200 | Arizona State Retirement | 4,345.00 | 4,345.00 | .00 | 4,729.00 | 384.00 |
| 402.600 | Workers' Compensation Ins | 50.00 | 50.00 | 3.93 | 245.00 | 195.00 |
| 402.700 | Health Insurance | .00 | .00 | .00 | 8,050.00 | 8,050.00 |
| 402.710 | Dental Insurance | .00 | .00 | .00 | 50.00 | 50.00 |
| | <i>Employee Benefits Totals</i> | <u>\$7,073.00</u> | <u>\$7,073.00</u> | <u>\$551.59</u> | <u>\$16,089.00</u> | <u>\$9,016.00</u> |
| | <i>Personal Services Totals</i> | <u>\$42,484.00</u> | <u>\$42,484.00</u> | <u>\$7,710.69</u> | <u>\$55,500.00</u> | <u>\$13,016.00</u> |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.100 | General Office Supplies | 5,000.00 | 2,500.00 | .00 | 5,000.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| <i>Operating Supplies</i> | | | | | | |
| 412.300 | Event Planning/Supplies | 700.00 | 700.00 | .00 | .00 | (700.00) |
| | <i>Operating Supplies Totals</i> | <u>\$700.00</u> | <u>\$700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$700.00)</u> |
| <i>Small Tools and Minor Equipment</i> | | | | | | |
| 414.000 | Small Tools & Minor Equip | .00 | 2,500.00 | 2,199.65 | .00 | .00 |
| 414.100 | Office Furniture/Equip | .00 | .00 | .00 | 30,000.00 | 30,000.00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$2,199.65</u> | <u>\$30,000.00</u> | <u>\$30,000.00</u> |
| <i>Accountable Equipment (Non-Capital)</i> | | | | | | |
| 415.000 | Accountable Equipment | 5,000.00 | 5,000.00 | .00 | .00 | (5,000.00) |
| | <i>Accountable Equipment (Non-Capital) Totals</i> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$5,000.00)</u> |
| | <i>Supplies Totals</i> | <u>\$10,700.00</u> | <u>\$10,700.00</u> | <u>\$2,199.65</u> | <u>\$35,000.00</u> | <u>\$24,300.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 423.300 | Meals and Lodging | .00 | .00 | .00 | 500.00 | 500.00 |
| 423.700 | Personal Vehicle Mileage Reimb | .00 | .00 | .00 | 500.00 | 500.00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | .00 | .00 | 7,500.00 | 7,500.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,500.00</u> | <u>\$7,500.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$9,500.00</u> | <u>\$9,500.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|---------------------|---------------------|
| Fund 316 | JP 6 Enhancement Fund | | | | | |
| | EXPENSE | | | | | |
| | Department 0960 - JP6 - Bowie | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Judicial Expenditures | | | | | |
| | Judicial Related Expenses | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,500.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 353,560.00 | 457,987.00 | .00 | 477,951.00 | 124,391.00 |
| | <i>Contingency Totals</i> | <u>\$353,560.00</u> | <u>\$457,987.00</u> | <u>\$0.00</u> | <u>\$477,951.00</u> | <u>\$124,391.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$353,560.00</u> | <u>\$457,987.00</u> | <u>\$0.00</u> | <u>\$477,951.00</u> | <u>\$124,391.00</u> |
| | Activity 9 - No Activity Totals | <u>\$409,244.00</u> | <u>\$513,671.00</u> | <u>\$9,910.34</u> | <u>\$578,451.00</u> | <u>\$169,207.00</u> |
| | Department 0960 - JP6 - Bowie Totals | <u>\$409,244.00</u> | <u>\$513,671.00</u> | <u>\$16,720.27</u> | <u>\$578,451.00</u> | <u>\$169,207.00</u> |
| | EXPENSE TOTALS | <u>\$409,244.00</u> | <u>\$513,671.00</u> | <u>\$16,720.27</u> | <u>\$578,451.00</u> | <u>\$169,207.00</u> |
| | Fund 316 - JP 6 Enhancement Fund Totals | | | | | |
| | REVENUE TOTALS | <u>\$409,244.00</u> | <u>\$513,671.00</u> | <u>\$53,181.94</u> | <u>\$578,451.00</u> | <u>\$169,207.00</u> |
| | EXPENSE TOTALS | <u>\$409,244.00</u> | <u>\$513,671.00</u> | <u>\$16,720.27</u> | <u>\$578,451.00</u> | <u>\$169,207.00</u> |
| | Fund 316 - JP 6 Enhancement Fund Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$36,461.67</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 540 | Drug Treatment Education | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 500.00 | 500.00 | .00 | .00 | (500.00) |
| | <i>Interest Revenues Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |
| | <i>Interest on investments Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 540 | Drug Treatment Education | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 2,700.00 | .00 | .00 | .00 | (2,700.00) |
| | Cash Carry Forward Totals | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,700.00) |
| | Cash Carry Forward Totals | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,700.00) |
| | Department 1100 - Adult Probation Totals | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | REVENUE TOTALS | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Supplies | | | | | |
| | Office Supplies | | | | | |
| 411.000 | Office Supplies | 3,200.00 | 500.00 | .00 | .00 | (3,200.00) |
| | Office Supplies Totals | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | Supplies Totals | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | Activity 9 - No Activity Totals | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | Department 1100 - Adult Probation Totals | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | EXPENSE TOTALS | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | Fund 540 - Drug Treatment Education Totals | | | | | |
| | REVENUE TOTALS | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | EXPENSE TOTALS | \$3,200.00 | \$500.00 | \$0.00 | \$0.00 | (\$3,200.00) |
| | Fund 540 - Drug Treatment Education Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund 549 | Probate Fees | | | | | |
| | REVENUE | | | | | |
| | Department 0850 - Mandatory Judicial Svcs | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.130 | Other Court Fees | .00 | .00 | .00 | 10,000.00 | 10,000.00 |
| 341.140 | Probate Fees | 17,000.00 | 17,000.00 | 362.43 | 10,000.00 | (7,000.00) |
| | General Government Totals | \$17,000.00 | \$17,000.00 | \$362.43 | \$20,000.00 | \$3,000.00 |
| | Charge for Services Totals | \$17,000.00 | \$17,000.00 | \$362.43 | \$20,000.00 | \$3,000.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|----------------------|--------------------|----------------------|
| Fund 549 | Probate Fees | | | | | |
| REVENUE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 2,433.75 | 800.00 | (200.00) |
| | <i>Interest Revenues Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$2,433.75</u> | <u>\$800.00</u> | <u>(\$200.00)</u> |
| | <i>Interest on investments Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$2,433.75</u> | <u>\$800.00</u> | <u>(\$200.00)</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 103,251.00 | 102,009.00 | .00 | 64,319.00 | (38,932.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$103,251.00</u> | <u>\$102,009.00</u> | <u>\$0.00</u> | <u>\$64,319.00</u> | <u>(\$38,932.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$103,251.00</u> | <u>\$102,009.00</u> | <u>\$0.00</u> | <u>\$64,319.00</u> | <u>(\$38,932.00)</u> |
| | Department 0850 - Mandatory Judicial Svcs Totals | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$2,796.18</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| | REVENUE TOTALS | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$2,796.18</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| EXPENSE | | | | | | |
| Department 0850 - Mandatory Judicial Svcs | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.200 | Investigations Expenses | 20,000.00 | 20,000.00 | 13,350.00 | 40,000.00 | 20,000.00 |
| 432.480 | Probate Expenses | 15,000.00 | 15,000.00 | 6,140.00 | 30,000.00 | 15,000.00 |
| | <i>Judicial Related Expenses Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$19,490.00</u> | <u>\$70,000.00</u> | <u>\$35,000.00</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$19,490.00</u> | <u>\$70,000.00</u> | <u>\$35,000.00</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.300 | Contingency-Invest.Loss | 86,251.00 | 85,009.00 | .00 | 15,119.00 | (71,132.00) |
| | <i>Contingency Totals</i> | <u>\$86,251.00</u> | <u>\$85,009.00</u> | <u>\$0.00</u> | <u>\$15,119.00</u> | <u>(\$71,132.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$86,251.00</u> | <u>\$85,009.00</u> | <u>\$0.00</u> | <u>\$15,119.00</u> | <u>(\$71,132.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$19,490.00</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| | Department 0850 - Mandatory Judicial Svcs Totals | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$19,490.00</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| | EXPENSE TOTALS | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$19,490.00</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| Fund 549 - Probate Fees Totals | | | | | | |
| | REVENUE TOTALS | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$2,796.18</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| | EXPENSE TOTALS | <u>\$121,251.00</u> | <u>\$120,009.00</u> | <u>\$19,490.00</u> | <u>\$85,119.00</u> | <u>(\$36,132.00)</u> |
| | Fund 549 - Probate Fees Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$16,693.82)</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 550 | Project Restore | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 187.00 | 187.00 | .00 | .00 | (187.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$187.00</u> | <u>\$187.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$187.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$187.00</u> | <u>\$187.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$187.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$187.00 | \$187.00 | \$0.00 | \$0.00 | (\$187.00) |
| | Department 1200 - Juvenile Probation Totals | \$187.00 | \$187.00 | \$0.00 | \$0.00 | (\$187.00) |
| | REVENUE TOTALS | \$187.00 | \$187.00 | \$0.00 | \$0.00 | (\$187.00) |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 187.00 | 187.00 | 186.17 | .00 | (187.00) |
| | <i>Transfer To Other Funds Totals</i> | <u>\$187.00</u> | <u>\$187.00</u> | <u>\$186.17</u> | <u>\$0.00</u> | <u>(\$187.00)</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$187.00</u> | <u>\$187.00</u> | <u>\$186.17</u> | <u>\$0.00</u> | <u>(\$187.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$187.00 | \$187.00 | \$186.17 | \$0.00 | (\$187.00) |
| | Department 1200 - Juvenile Probation Totals | \$187.00 | \$187.00 | \$186.17 | \$0.00 | (\$187.00) |
| | EXPENSE TOTALS | \$187.00 | \$187.00 | \$186.17 | \$0.00 | (\$187.00) |
| | Fund 550 - Project Restore Totals | | | | | |
| | REVENUE TOTALS | \$187.00 | \$187.00 | \$0.00 | \$0.00 | (\$187.00) |
| | EXPENSE TOTALS | \$187.00 | \$187.00 | \$186.17 | \$0.00 | (\$187.00) |
| | Fund 550 - Project Restore Totals | \$0.00 | \$0.00 | (\$186.17) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 552 | SJ Drug Court Enhancement | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | .00 | 2,519.00 | .00 | .00 | .00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | <i>Cash Carry Forward Totals</i> | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 1210 - Juvenile Probation Totals | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | Department 1200 - Juvenile Probation Totals | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Supplies | | | | | |
| | Office Supplies | | | | | |
| 411.000 | Office Supplies | .00 | 2,519.00 | 2,518.27 | .00 | .00 |
| | <i>Office Supplies Totals</i> | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| | <i>Supplies Totals</i> | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| | Activity 1210 - Juvenile Probation Totals | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| | Department 1200 - Juvenile Probation Totals | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| Fund 552 | SJ Drug Court Enhancement Totals | | | | | |
| | REVENUE TOTALS | \$0.00 | \$2,519.00 | \$0.00 | \$0.00 | \$0.00 |
| | EXPENSE TOTALS | \$0.00 | \$2,519.00 | \$2,518.27 | \$0.00 | \$0.00 |
| Fund 552 | SJ Drug Court Enhancement Totals | \$0.00 | \$0.00 | (\$2,518.27) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-------------------|---------------------|
| Fund 553 | Juv Ct-Juv Victim Rights | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 135.00 | 135.00 | .00 | .00 | (135.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$135.00</u> | <u>\$135.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$135.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$135.00</u> | <u>\$135.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$135.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$135.00 | \$135.00 | \$0.00 | \$0.00 | (\$135.00) |
| | Department 1200 - Juvenile Probation Totals | \$135.00 | \$135.00 | \$0.00 | \$0.00 | (\$135.00) |
| | REVENUE TOTALS | \$135.00 | \$135.00 | \$0.00 | \$0.00 | (\$135.00) |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | 135.00 | 135.00 | 134.59 | .00 | (135.00) |
| | <i>Transfer To Other Funds Totals</i> | <u>\$135.00</u> | <u>\$135.00</u> | <u>\$134.59</u> | <u>\$0.00</u> | <u>(\$135.00)</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$135.00</u> | <u>\$135.00</u> | <u>\$134.59</u> | <u>\$0.00</u> | <u>(\$135.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$135.00 | \$135.00 | \$134.59 | \$0.00 | (\$135.00) |
| | Department 1200 - Juvenile Probation Totals | \$135.00 | \$135.00 | \$134.59 | \$0.00 | (\$135.00) |
| | EXPENSE TOTALS | \$135.00 | \$135.00 | \$134.59 | \$0.00 | (\$135.00) |
| | Fund 553 - Juv Ct-Juv Victim Rights Totals | | | | | |
| | REVENUE TOTALS | \$135.00 | \$135.00 | \$0.00 | \$0.00 | (\$135.00) |
| | EXPENSE TOTALS | \$135.00 | \$135.00 | \$134.59 | \$0.00 | (\$135.00) |
| | Fund 553 - Juv Ct-Juv Victim Rights Totals | \$0.00 | \$0.00 | (\$134.59) | \$0.00 | \$0.00 |
| Fund 554 | Title IV-E | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Intergovernmental Revenues | | | | | |
| | Federal Government Grants | | | | | |
| 332.100 | Fed Op Grant-Categorical | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 |
| | <i>Federal Government Grants Totals</i> | <u>\$6,000.00</u> | <u>\$6,000.00</u> | <u>\$0.00</u> | <u>\$6,000.00</u> | <u>\$0.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$6,000.00</u> | <u>\$6,000.00</u> | <u>\$0.00</u> | <u>\$6,000.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 554 | Title IV-E | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| | <i>Interest Revenues Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | <i>Interest on investments Totals</i> | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 70,600.00 | 67,641.00 | .00 | 60,270.00 | (10,330.00) |
| | <i>Cash Carry Forward Totals</i> | \$70,600.00 | \$67,641.00 | \$0.00 | \$60,270.00 | (\$10,330.00) |
| | <i>Cash Carry Forward Totals</i> | \$70,600.00 | \$67,641.00 | \$0.00 | \$60,270.00 | (\$10,330.00) |
| | Activity 1210 - Juvenile Probation Totals | \$76,600.00 | \$73,641.00 | \$0.00 | \$67,270.00 | (\$9,330.00) |
| | Department 1200 - Juvenile Probation Totals | \$76,600.00 | \$73,641.00 | \$0.00 | \$67,270.00 | (\$9,330.00) |
| | REVENUE TOTALS | \$76,600.00 | \$73,641.00 | \$0.00 | \$67,270.00 | (\$9,330.00) |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.900 | Miscellaneous Supplies | 20,000.00 | 13,855.00 | 1,266.24 | 10,000.00 | (10,000.00) |
| | <i>Office Supplies Totals</i> | \$20,000.00 | \$13,855.00 | \$1,266.24 | \$10,000.00 | (\$10,000.00) |
| Operating Supplies | | | | | | |
| 412.300 | Event Planning/Supplies | 5,000.00 | 8,000.00 | 6,104.61 | 5,000.00 | .00 |
| 412.800 | Clothing, Uniforms Supply | .00 | 3,145.00 | .00 | 5,000.00 | 5,000.00 |
| | <i>Operating Supplies Totals</i> | \$5,000.00 | \$11,145.00 | \$6,104.61 | \$10,000.00 | \$5,000.00 |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 5,000.00 | 5,000.00 | .00 | 1,000.00 | (4,000.00) |
| | <i>Small Tools and Minor Equipment Totals</i> | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,000.00 | (\$4,000.00) |
| | <i>Supplies Totals</i> | \$30,000.00 | \$30,000.00 | \$7,370.85 | \$21,000.00 | (\$9,000.00) |
| Contractual Services | | | | | | |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.000 | Travel, Training & Members | 10,000.00 | 10,000.00 | .00 | 2,000.00 | (8,000.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Fund 554 - Title IV-E | | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.200 | Conference Registration | 10,000.00 | 10,000.00 | .00 | 2,000.00 | (8,000.00) |
| 423.300 | Meals and Lodging | 10,000.00 | 10,000.00 | .00 | 2,000.00 | (8,000.00) |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$6,000.00</u> | <u>(\$24,000.00)</u> |
| <i>Contractual Services Totals</i> | | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$6,000.00</u> | <u>(\$24,000.00)</u> |
| <i>Contingency Accounts</i> | | | | | | |
| <i>Contingency</i> | | | | | | |
| 491.300 | Contingency-Invest.Loss | 16,600.00 | 13,641.00 | .00 | 33,270.00 | 16,670.00 |
| <i>Contingency Totals</i> | | <u>\$16,600.00</u> | <u>\$13,641.00</u> | <u>\$0.00</u> | <u>\$33,270.00</u> | <u>\$16,670.00</u> |
| <i>Contingency Accounts Totals</i> | | <u>\$16,600.00</u> | <u>\$13,641.00</u> | <u>\$0.00</u> | <u>\$33,270.00</u> | <u>\$16,670.00</u> |
| Activity 1210 - Juvenile Probation Totals | | <u>\$76,600.00</u> | <u>\$73,641.00</u> | <u>\$7,370.85</u> | <u>\$60,270.00</u> | <u>(\$16,330.00)</u> |
| Department 1200 - Juvenile Probation Totals | | <u>\$76,600.00</u> | <u>\$73,641.00</u> | <u>\$7,370.85</u> | <u>\$60,270.00</u> | <u>(\$16,330.00)</u> |
| EXPENSE TOTALS | | <u>\$76,600.00</u> | <u>\$73,641.00</u> | <u>\$7,370.85</u> | <u>\$60,270.00</u> | <u>(\$16,330.00)</u> |
| Fund 554 - Title IV-E Totals | | | | | | |
| REVENUE TOTALS | | <u>\$76,600.00</u> | <u>\$73,641.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>(\$9,330.00)</u> |
| EXPENSE TOTALS | | <u>\$76,600.00</u> | <u>\$73,641.00</u> | <u>\$7,370.85</u> | <u>\$60,270.00</u> | <u>(\$16,330.00)</u> |
| Fund 554 - Title IV-E Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$7,370.85)</u> | <u>\$7,000.00</u> | <u>\$7,000.00</u> |
| Fund 555 - Juvenile Treatment Svcs | | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| <i>State Government Grants</i> | | | | | | |
| 336.100 | State Op Grnt-Categorical | 106,114.00 | 95,050.00 | 46,891.00 | 100,465.00 | (5,649.00) |
| <i>State Government Grants Totals</i> | | <u>\$106,114.00</u> | <u>\$95,050.00</u> | <u>\$46,891.00</u> | <u>\$100,465.00</u> | <u>(\$5,649.00)</u> |
| <i>Intergovernmental Revenues Totals</i> | | <u>\$106,114.00</u> | <u>\$95,050.00</u> | <u>\$46,891.00</u> | <u>\$100,465.00</u> | <u>(\$5,649.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 555 | Juvenile Treatment Svcs | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 600.00 | 600.00 | 505.70 | 700.00 | 100.00 |
| | <i>Interest Revenues Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$505.70</u> | <u>\$700.00</u> | <u>\$100.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$505.70</u> | <u>\$700.00</u> | <u>\$100.00</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 3,100.00 | 3,189.00 | .00 | 3,868.00 | 768.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,100.00</u> | <u>\$3,189.00</u> | <u>\$0.00</u> | <u>\$3,868.00</u> | <u>\$768.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$3,100.00</u> | <u>\$3,189.00</u> | <u>\$0.00</u> | <u>\$3,868.00</u> | <u>\$768.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$47,396.70</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$47,396.70</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | REVENUE TOTALS | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$47,396.70</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 60,535.00 | 61,392.00 | 43,546.55 | 60,986.00 | 451.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$60,535.00</u> | <u>\$61,392.00</u> | <u>\$43,546.55</u> | <u>\$60,986.00</u> | <u>\$451.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 4,298.00 | 3,910.00 | 3,152.93 | 4,384.00 | 86.00 |
| 402.200 | Arizona State Retirement | .00 | .00 | 533.56 | 645.00 | 645.00 |
| 402.520 | CORP AOC retirement exp | 23,105.00 | 21,072.00 | 15,327.58 | 21,616.00 | (1,489.00) |
| 402.600 | Workers' Compensation Ins | 646.00 | 581.00 | 416.83 | 587.00 | (59.00) |
| 402.700 | Health Insurance | 4,510.00 | 4,167.00 | 5,191.76 | 7,226.00 | 2,716.00 |
| 402.710 | Dental Insurance | 20.00 | 17.00 | 15.47 | 21.00 | 1.00 |
| | <i>Employee Benefits Totals</i> | <u>\$32,579.00</u> | <u>\$29,747.00</u> | <u>\$24,638.13</u> | <u>\$34,479.00</u> | <u>\$1,900.00</u> |
| | <i>Personal Services Totals</i> | <u>\$93,114.00</u> | <u>\$91,139.00</u> | <u>\$68,184.68</u> | <u>\$95,465.00</u> | <u>\$2,351.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 9,700.00 | 3,700.00 | .00 | .00 | (9,700.00) |
| | <i>Office Supplies Totals</i> | <u>\$9,700.00</u> | <u>\$3,700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$9,700.00)</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.000 | Small Tools & Minor Equip | 4,000.00 | .00 | .00 | .00 | (4,000.00) |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$4,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$4,000.00)</u> |
| | <i>Supplies Totals</i> | <u>\$13,700.00</u> | <u>\$3,700.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$13,700.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|----------------------|---------------------|---------------------|
| Fund 555 | Juvenile Treatment Svcs | | | | | |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Contractual Services | | | | | |
| | Professional Services | | | | | |
| 421.000 | Professional Services | 1,500.00 | 4,000.00 | 907.07 | 5,000.00 | 3,500.00 |
| | <i>Professional Services Totals</i> | <u>\$1,500.00</u> | <u>\$4,000.00</u> | <u>\$907.07</u> | <u>\$5,000.00</u> | <u>\$3,500.00</u> |
| | Operating Leases and Rentals | | | | | |
| 428.000 | Operating Leases & Rental | 1,500.00 | .00 | .00 | .00 | (1,500.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$1,500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,500.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$3,000.00</u> | <u>\$4,000.00</u> | <u>\$907.07</u> | <u>\$5,000.00</u> | <u>\$2,000.00</u> |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.300 | Contingency-Invest.Loss | .00 | .00 | .00 | 4,568.00 | 4,568.00 |
| | <i>Contingency Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,568.00</u> | <u>\$4,568.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,568.00</u> | <u>\$4,568.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$69,091.75</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$69,091.75</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | EXPENSE TOTALS | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$69,091.75</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | Fund 555 - Juvenile Treatment Svcs Totals | | | | | |
| | REVENUE TOTALS | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$47,396.70</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | EXPENSE TOTALS | <u>\$109,814.00</u> | <u>\$98,839.00</u> | <u>\$69,091.75</u> | <u>\$105,033.00</u> | <u>(\$4,781.00)</u> |
| | Fund 555 - Juvenile Treatment Svcs Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$21,695.05)</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 556 | Diversion Consequences | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Intergovernmental Revenues | | | | | |
| | State Government Grants | | | | | |
| 336.100 | State Op Grnt-Categorical | 66,193.00 | 67,641.00 | 32,531.00 | 69,136.00 | 2,943.00 |
| | <i>State Government Grants Totals</i> | <u>\$66,193.00</u> | <u>\$67,641.00</u> | <u>\$32,531.00</u> | <u>\$69,136.00</u> | <u>\$2,943.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$66,193.00</u> | <u>\$67,641.00</u> | <u>\$32,531.00</u> | <u>\$69,136.00</u> | <u>\$2,943.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 556 | Diversion Consequences | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 100.00 | 100.00 | 102.28 | 141.00 | 41.00 |
| | <i>Interest Revenues Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$102.28</u> | <u>\$141.00</u> | <u>\$41.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$102.28</u> | <u>\$141.00</u> | <u>\$41.00</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 1,000.00 | 945.00 | .00 | 1,086.00 | 86.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$1,000.00</u> | <u>\$945.00</u> | <u>\$0.00</u> | <u>\$1,086.00</u> | <u>\$86.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$1,000.00</u> | <u>\$945.00</u> | <u>\$0.00</u> | <u>\$1,086.00</u> | <u>\$86.00</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$67,293.00</u> | <u>\$68,686.00</u> | <u>\$32,633.28</u> | <u>\$70,363.00</u> | <u>\$3,070.00</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$67,293.00</u> | <u>\$68,686.00</u> | <u>\$32,633.28</u> | <u>\$70,363.00</u> | <u>\$3,070.00</u> |
| | REVENUE TOTALS | <u>\$67,293.00</u> | <u>\$68,686.00</u> | <u>\$32,633.28</u> | <u>\$70,363.00</u> | <u>\$3,070.00</u> |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 46,669.00 | 48,141.00 | 35,377.85 | 48,174.00 | 1,505.00 |
| 401.600 | Overtime Wages | .00 | 100.00 | 20.12 | 250.00 | 250.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$46,669.00</u> | <u>\$48,241.00</u> | <u>\$35,397.97</u> | <u>\$48,424.00</u> | <u>\$1,755.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,281.00 | 3,527.00 | 2,502.02 | 3,520.00 | 239.00 |
| 402.200 | Arizona State Retirement | 5,693.00 | 6,111.00 | 4,343.56 | 6,112.00 | 419.00 |
| 402.600 | Workers' Compensation Ins | 27.00 | 27.00 | 19.50 | 27.00 | .00 |
| 402.700 | Health Insurance | 10,410.00 | 10,663.00 | 7,735.88 | 10,938.00 | 528.00 |
| 402.710 | Dental Insurance | 113.00 | 117.00 | 81.00 | 115.00 | 2.00 |
| | <i>Employee Benefits Totals</i> | <u>\$19,524.00</u> | <u>\$20,445.00</u> | <u>\$14,681.96</u> | <u>\$20,712.00</u> | <u>\$1,188.00</u> |
| | <i>Personal Services Totals</i> | <u>\$66,193.00</u> | <u>\$68,686.00</u> | <u>\$50,079.93</u> | <u>\$69,136.00</u> | <u>\$2,943.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|-------------------|----------------------|
| Fund 556 | Diversion Consequences | | | | | |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Supplies | | | | | |
| | Office Supplies | | | | | |
| 411.000 | Office Supplies | 1,100.00 | .00 | .00 | .00 | (1,100.00) |
| | <i>Office Supplies Totals</i> | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,100.00)</u> |
| | <i>Supplies Totals</i> | <u>\$1,100.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,100.00)</u> |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | .00 | .00 | .00 | 1,227.00 | 1,227.00 |
| | <i>Contingency Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,227.00</u> | <u>\$1,227.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$1,227.00</u> | <u>\$1,227.00</u> |
| | Activity 1210 - Juvenile Probation Totals | \$67,293.00 | \$68,686.00 | \$50,079.93 | \$70,363.00 | \$3,070.00 |
| | Department 1200 - Juvenile Probation Totals | \$67,293.00 | \$68,686.00 | \$50,079.93 | \$70,363.00 | \$3,070.00 |
| | EXPENSE TOTALS | \$67,293.00 | \$68,686.00 | \$50,079.93 | \$70,363.00 | \$3,070.00 |
| | Fund 556 - Diversion Consequences Totals | | | | | |
| | REVENUE TOTALS | \$67,293.00 | \$68,686.00 | \$32,633.28 | \$70,363.00 | \$3,070.00 |
| | EXPENSE TOTALS | \$67,293.00 | \$68,686.00 | \$50,079.93 | \$70,363.00 | \$3,070.00 |
| | Fund 556 - Diversion Consequences Totals | \$0.00 | \$0.00 | (\$17,446.65) | \$0.00 | \$0.00 |
| Fund 557 | Domestic Violence TF | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 25,000.00 | 25,000.00 | .00 | 559.00 | (24,441.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$0.00</u> | <u>\$559.00</u> | <u>(\$24,441.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$25,000.00</u> | <u>\$25,000.00</u> | <u>\$0.00</u> | <u>\$559.00</u> | <u>(\$24,441.00)</u> |
| | Department 1100 - Adult Probation Totals | \$25,000.00 | \$25,000.00 | \$0.00 | \$559.00 | (\$24,441.00) |
| | REVENUE TOTALS | \$25,000.00 | \$25,000.00 | \$0.00 | \$559.00 | (\$24,441.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund | 557 - Domestic Violence TF | | | | | |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | 25,000.00 | 25,000.00 | 25,000.00 | 559.00 | (24,441.00) |
| | Transfer To Other Funds Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | Other Financing Sources (Uses) Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | Activity 9 - No Activity Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | Department 1100 - Adult Probation Totals | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | EXPENSE TOTALS | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | Fund 557 - Domestic Violence TF Totals | | | | | |
| | REVENUE TOTALS | \$25,000.00 | \$25,000.00 | \$0.00 | \$559.00 | (\$24,441.00) |
| | EXPENSE TOTALS | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$559.00 | (\$24,441.00) |
| | Fund 557 - Domestic Violence TF Totals | \$0.00 | \$0.00 | (\$25,000.00) | \$0.00 | \$0.00 |
| Fund | 558 - Drug Court | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 4,270.00 | 4,270.00 | .00 | .00 | (4,270.00) |
| | Cash Carry Forward Totals | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |
| | Cash Carry Forward Totals | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |
| | Activity 1210 - Juvenile Probation Totals | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |
| | Department 1200 - Juvenile Probation Totals | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |
| | REVENUE TOTALS | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 558 | Drug Court | | | | | |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 4,270.00 | 4,270.00 | 4,269.60 | .00 | (4,270.00) |
| | Transfer To Other Funds Totals | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| | Other Financing Sources (Uses) Totals | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| | Activity 1210 - Juvenile Probation Totals | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| | Department 1200 - Juvenile Probation Totals | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| | EXPENSE TOTALS | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| Fund 558 - Drug Court Totals | | | | | | |
| | REVENUE TOTALS | \$4,270.00 | \$4,270.00 | \$0.00 | \$0.00 | (\$4,270.00) |
| | EXPENSE TOTALS | \$4,270.00 | \$4,270.00 | \$4,269.60 | \$0.00 | (\$4,270.00) |
| | Fund 558 - Drug Court Totals | \$0.00 | \$0.00 | (\$4,269.60) | \$0.00 | \$0.00 |
| Fund 559 | Drug Court/State | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 719.00 | .00 | .00 | .00 | (719.00) |
| | Cash Carry Forward Totals | \$719.00 | \$0.00 | \$0.00 | \$0.00 | (\$719.00) |
| | Cash Carry Forward Totals | \$719.00 | \$0.00 | \$0.00 | \$0.00 | (\$719.00) |
| | Activity 1210 - Juvenile Probation Totals | \$719.00 | \$0.00 | \$0.00 | \$0.00 | (\$719.00) |
| | Department 1200 - Juvenile Probation Totals | \$719.00 | \$0.00 | \$0.00 | \$0.00 | (\$719.00) |
| | REVENUE TOTALS | \$719.00 | \$0.00 | \$0.00 | \$0.00 | (\$719.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 559 | Drug Court/State | | | | | |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | 719.00 | .00 | .00 | .00 | (719.00) |
| | <i>Contingency Totals</i> | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | Department 1200 - Juvenile Probation Totals | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | EXPENSE TOTALS | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | Fund 559 - Drug Court/State Totals | | | | | |
| | REVENUE TOTALS | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | EXPENSE TOTALS | <u>\$719.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$719.00)</u> |
| | Fund 559 - Drug Court/State Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 560 | Spousal Maint Enf Fee | | | | | |
| | REVENUE | | | | | |
| | Department 0700 - Clerk of Superior Court | | | | | |
| | Activity 0710 - Clerk of the Court | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.130 | Other Court Fees | 2,000.00 | 2,000.00 | 1,862.77 | 2,000.00 | .00 |
| | <i>General Government Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$1,862.77</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$1,862.77</u> | <u>\$2,000.00</u> | <u>\$0.00</u> |
| | <i>Interest on investments</i> | | | | | |
| | <i>Interest Revenues</i> | | | | | |
| 361.000 | Interest Revenue | 300.00 | 300.00 | 1,101.81 | 300.00 | .00 |
| | <i>Interest Revenues Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$1,101.81</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$1,101.81</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| | <i>Cash Carry Forward</i> | | | | | |
| | <i>Cash Carry Forward</i> | | | | | |
| 398.000 | Cash Carry Forward | 50,535.00 | 51,241.00 | .00 | 51,241.00 | 706.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$50,535.00</u> | <u>\$51,241.00</u> | <u>\$0.00</u> | <u>\$51,241.00</u> | <u>\$706.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$50,535.00</u> | <u>\$51,241.00</u> | <u>\$0.00</u> | <u>\$51,241.00</u> | <u>\$706.00</u> |
| | Activity 0710 - Clerk of the Court Totals | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$2,964.58</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | Department 0700 - Clerk of Superior Court Totals | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$2,964.58</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | REVENUE TOTALS | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$2,964.58</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 560 | Spousal Maint Enf Fee | | | | | |
| EXPENSE | | | | | | |
| Department 0700 - Clerk of Superior Court | | | | | | |
| Activity 0710 - Clerk of the Court | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Supplies Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| Contractual Services | | | | | | |
| Communication | | | | | | |
| 422.500 | Postage | 825.00 | 825.00 | .00 | 825.00 | .00 |
| | <i>Communication Totals</i> | <u>\$825.00</u> | <u>\$825.00</u> | <u>\$0.00</u> | <u>\$825.00</u> | <u>\$0.00</u> |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 428.100 | Office Equip Oper Lease | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$11,000.00</u> | <u>\$11,000.00</u> | <u>\$0.00</u> | <u>\$11,000.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$11,825.00</u> | <u>\$11,825.00</u> | <u>\$0.00</u> | <u>\$11,825.00</u> | <u>\$0.00</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.300 | Contingency-Invest.Loss | 40,510.00 | 41,216.00 | .00 | 41,216.00 | 706.00 |
| | <i>Contingency Totals</i> | <u>\$40,510.00</u> | <u>\$41,216.00</u> | <u>\$0.00</u> | <u>\$41,216.00</u> | <u>\$706.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$40,510.00</u> | <u>\$41,216.00</u> | <u>\$0.00</u> | <u>\$41,216.00</u> | <u>\$706.00</u> |
| | Activity 0710 - Clerk of the Court Totals | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$0.00</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | Department 0700 - Clerk of Superior Court Totals | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$0.00</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | EXPENSE TOTALS | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$0.00</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| Fund 560 - Spousal Maint Enf Fee Totals | | | | | | |
| | REVENUE TOTALS | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$2,964.58</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | EXPENSE TOTALS | <u>\$52,835.00</u> | <u>\$53,541.00</u> | <u>\$0.00</u> | <u>\$53,541.00</u> | <u>\$706.00</u> |
| | Fund 560 - Spousal Maint Enf Fee Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,964.58</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Fund 561 | State Fill The Gap | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 30,000.00 | 30,000.00 | .00 | 31,000.00 | 1,000.00 |
| | <i>State Government Grants Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$31,000.00</u> | <u>\$1,000.00</u> |
| | <i>Intergovernmental Revenues Totals</i> | <u>\$30,000.00</u> | <u>\$30,000.00</u> | <u>\$0.00</u> | <u>\$31,000.00</u> | <u>\$1,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|---------------------|----------------------|
| Fund 561 | State Fill The Gap | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Operating Transfers In | | | | | | |
| Interfund Operating Transfers In | | | | | | |
| 391.000 | Interfund Transfer In | 16,530.00 | 16,530.00 | 16,530.00 | 61,979.00 | 45,449.00 |
| | <i>Interfund Operating Transfers In Totals</i> | <u>\$16,530.00</u> | <u>\$16,530.00</u> | <u>\$16,530.00</u> | <u>\$61,979.00</u> | <u>\$45,449.00</u> |
| | <i>Operating Transfers In Totals</i> | <u>\$16,530.00</u> | <u>\$16,530.00</u> | <u>\$16,530.00</u> | <u>\$61,979.00</u> | <u>\$45,449.00</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 31,568.00 | 28,547.00 | .00 | 31,629.00 | 61.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$31,568.00</u> | <u>\$28,547.00</u> | <u>\$0.00</u> | <u>\$31,629.00</u> | <u>\$61.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$31,568.00</u> | <u>\$28,547.00</u> | <u>\$0.00</u> | <u>\$31,629.00</u> | <u>\$61.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$78,098.00</u> | <u>\$75,077.00</u> | <u>\$16,530.00</u> | <u>\$124,608.00</u> | <u>\$46,510.00</u> |
| | REVENUE TOTALS | <u>\$78,098.00</u> | <u>\$75,077.00</u> | <u>\$16,530.00</u> | <u>\$124,608.00</u> | <u>\$46,510.00</u> |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 0810 - Court Services | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | .00 | .00 | .00 | 18,080.00 | 18,080.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,080.00</u> | <u>\$18,080.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | .00 | .00 | .00 | 1,383.00 | 1,383.00 |
| 402.200 | Arizona State Retirement | .00 | .00 | .00 | 2,170.00 | 2,170.00 |
| 402.600 | Workers' Compensation Ins | .00 | .00 | .00 | 17.00 | 17.00 |
| 402.700 | Health Insurance | .00 | .00 | .00 | 4,130.00 | 4,130.00 |
| 402.710 | Dental Insurance | .00 | .00 | .00 | 20.00 | 20.00 |
| | <i>Employee Benefits Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$7,720.00</u> | <u>\$7,720.00</u> |
| | <i>Personal Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$25,800.00</u> | <u>\$25,800.00</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | .00 | .00 | .00 | 18,479.00 | 18,479.00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,479.00</u> | <u>\$18,479.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,479.00</u> | <u>\$18,479.00</u> |
| | Activity 0810 - Court Services Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$44,279.00</u> | <u>\$44,279.00</u> |
| Activity 0821 - JP Pro-Tem | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.500 | Temporary Wages | 29,100.00 | 26,079.00 | .00 | .00 | (29,100.00) |
| | <i>Salaries and Wages Totals</i> | <u>\$29,100.00</u> | <u>\$26,079.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$29,100.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|---------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 561 | State Fill The Gap | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 0821 - JP Pro-Tem | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,100.00 | 2,100.00 | .00 | .00 | (2,100.00) |
| 402.200 | Arizona State Retirement | 870.00 | 870.00 | .00 | .00 | (870.00) |
| 402.600 | Workers' Compensation Ins | 28.00 | 28.00 | .00 | .00 | (28.00) |
| <i>Employee Benefits Totals</i> | | \$2,998.00 | \$2,998.00 | \$0.00 | \$0.00 | (\$2,998.00) |
| <i>Personal Services Totals</i> | | \$32,098.00 | \$29,077.00 | \$0.00 | \$0.00 | (\$32,098.00) |
| Activity 0821 - JP Pro-Tem Totals | | \$32,098.00 | \$29,077.00 | \$0.00 | \$0.00 | (\$32,098.00) |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 27,330.00 | 27,330.00 | 20,904.77 | 29,476.00 | 2,146.00 |
| 401.600 | Overtime Wages | 445.00 | 445.00 | 78.12 | 345.00 | (100.00) |
| <i>Salaries and Wages Totals</i> | | \$27,775.00 | \$27,775.00 | \$20,982.89 | \$29,821.00 | \$2,046.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 2,090.00 | 2,090.00 | 1,560.86 | 2,255.00 | 165.00 |
| 402.520 | CORP AOC retirement exp | 11,266.00 | 11,266.00 | 8,304.27 | 11,631.00 | 365.00 |
| 402.600 | Workers' Compensation Ins | 291.00 | 291.00 | 219.73 | 315.00 | 24.00 |
| 402.700 | Health Insurance | 4,558.00 | 4,558.00 | 3,340.79 | 4,953.00 | 395.00 |
| 402.710 | Dental Insurance | 20.00 | 20.00 | 14.48 | 25.00 | 5.00 |
| <i>Employee Benefits Totals</i> | | \$18,225.00 | \$18,225.00 | \$13,440.13 | \$19,179.00 | \$954.00 |
| <i>Personal Services Totals</i> | | \$46,000.00 | \$46,000.00 | \$34,423.02 | \$49,000.00 | \$3,000.00 |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | .00 | .00 | .00 | 31,329.00 | 31,329.00 |
| <i>Contingency Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$31,329.00 | \$31,329.00 |
| <i>Contingency Accounts Totals</i> | | \$0.00 | \$0.00 | \$0.00 | \$31,329.00 | \$31,329.00 |
| Activity 9 - No Activity Totals | | \$46,000.00 | \$46,000.00 | \$34,423.02 | \$80,329.00 | \$34,329.00 |
| Department 0810 - Court Administration Totals | | \$78,098.00 | \$75,077.00 | \$34,423.02 | \$124,608.00 | \$46,510.00 |
| EXPENSE TOTALS | | \$78,098.00 | \$75,077.00 | \$34,423.02 | \$124,608.00 | \$46,510.00 |
| Fund 561 - State Fill The Gap Totals | | | | | | |
| REVENUE TOTALS | | \$78,098.00 | \$75,077.00 | \$16,530.00 | \$124,608.00 | \$46,510.00 |
| EXPENSE TOTALS | | \$78,098.00 | \$75,077.00 | \$34,423.02 | \$124,608.00 | \$46,510.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---------------------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 561 - State Fill The Gap Totals | | \$0.00 | \$0.00 | (\$17,893.02) | \$0.00 | \$0.00 |
| Fund 562 - TCPF/Field Trainer | | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| <i>Intergovernmental Revenues</i> | | | | | | |
| <i>State Government Grants</i> | | | | | | |
| 336.100 | State Op Grnt-Categorical | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| <i>State Government Grants Totals</i> | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| <i>Intergovernmental Revenues Totals</i> | | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | .00 | .00 | 185.95 | 200.00 | 200.00 |
| <i>Interest Revenues Totals</i> | | \$0.00 | \$0.00 | \$185.95 | \$200.00 | \$200.00 |
| <i>Interest on investments Totals</i> | | \$0.00 | \$0.00 | \$185.95 | \$200.00 | \$200.00 |
| <i>Operating Transfers In</i> | | | | | | |
| <i>Interfund Operating Transfers In</i> | | | | | | |
| 391.000 | Interfund Transfer In | 40,000.00 | 40,000.00 | 40,000.00 | 41,000.00 | 1,000.00 |
| <i>Interfund Operating Transfers In Totals</i> | | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$41,000.00 | \$1,000.00 |
| <i>Operating Transfers In Totals</i> | | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$41,000.00 | \$1,000.00 |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 6,722.00 | 8,146.00 | .00 | 8,580.00 | 1,858.00 |
| <i>Cash Carry Forward Totals</i> | | \$6,722.00 | \$8,146.00 | \$0.00 | \$8,580.00 | \$1,858.00 |
| <i>Cash Carry Forward Totals</i> | | \$6,722.00 | \$8,146.00 | \$0.00 | \$8,580.00 | \$1,858.00 |
| Department 0810 - Court Administration Totals | | \$71,722.00 | \$73,146.00 | \$65,185.95 | \$74,780.00 | \$3,058.00 |
| REVENUE TOTALS | | \$71,722.00 | \$73,146.00 | \$65,185.95 | \$74,780.00 | \$3,058.00 |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Personal Services</i> | | | | | | |
| <i>Salaries and Wages</i> | | | | | | |
| 401.300 | Wages | 50,566.00 | 50,566.00 | 39,152.51 | 52,000.00 | 1,434.00 |
| 401.600 | Overtime Wages | .00 | 1,424.00 | 1,426.22 | 1,500.00 | 1,500.00 |
| <i>Salaries and Wages Totals</i> | | \$50,566.00 | \$51,990.00 | \$40,578.73 | \$53,500.00 | \$2,934.00 |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 3,860.00 | 3,860.00 | 3,099.88 | 4,000.00 | 140.00 |
| 402.200 | Arizona State Retirement | 6,204.00 | 6,204.00 | 4,979.00 | 6,200.00 | (4.00) |
| 402.600 | Workers' Compensation Ins | 30.00 | 30.00 | 22.08 | 50.00 | 20.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|--------------------|--------------------|---------------------|
| Fund 562 - TCPF/Field Trainer | | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Employee Benefits | | | | | | |
| 402.700 | Health Insurance | 340.00 | 340.00 | 171.80 | 250.00 | (90.00) |
| | <i>Employee Benefits Totals</i> | <u>\$10,434.00</u> | <u>\$10,434.00</u> | <u>\$8,272.76</u> | <u>\$10,500.00</u> | <u>\$66.00</u> |
| | <i>Personal Services Totals</i> | <u>\$61,000.00</u> | <u>\$62,424.00</u> | <u>\$48,851.49</u> | <u>\$64,000.00</u> | <u>\$3,000.00</u> |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.100 | General Office Supplies | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | <i>Office Supplies Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Supplies Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| Contractual Services | | | | | | |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.300 | Meals and Lodging | 300.00 | 300.00 | .00 | 500.00 | 200.00 |
| 423.700 | Personal Vehicle Mileage Reimb | 700.00 | 700.00 | .00 | .00 | (700.00) |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$500.00)</u> |
| Operating Leases and Rentals | | | | | | |
| 428.000 | Operating Leases & Rental | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .00 |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$2,500.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| | <i>Contractual Services Totals</i> | <u>\$3,500.00</u> | <u>\$3,500.00</u> | <u>\$0.00</u> | <u>\$3,000.00</u> | <u>(\$500.00)</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 6,722.00 | 6,722.00 | .00 | 7,280.00 | 558.00 |
| | <i>Contingency Totals</i> | <u>\$6,722.00</u> | <u>\$6,722.00</u> | <u>\$0.00</u> | <u>\$7,280.00</u> | <u>\$558.00</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$6,722.00</u> | <u>\$6,722.00</u> | <u>\$0.00</u> | <u>\$7,280.00</u> | <u>\$558.00</u> |
| | Activity 9 - No Activity Totals | <u>\$71,722.00</u> | <u>\$73,146.00</u> | <u>\$48,851.49</u> | <u>\$74,780.00</u> | <u>\$3,058.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$71,722.00</u> | <u>\$73,146.00</u> | <u>\$48,851.49</u> | <u>\$74,780.00</u> | <u>\$3,058.00</u> |
| | EXPENSE TOTALS | <u>\$71,722.00</u> | <u>\$73,146.00</u> | <u>\$48,851.49</u> | <u>\$74,780.00</u> | <u>\$3,058.00</u> |
| Fund 562 - TCPF/Field Trainer Totals | | | | | | |
| | REVENUE TOTALS | <u>\$71,722.00</u> | <u>\$73,146.00</u> | <u>\$65,185.95</u> | <u>\$74,780.00</u> | <u>\$3,058.00</u> |
| | EXPENSE TOTALS | <u>\$71,722.00</u> | <u>\$73,146.00</u> | <u>\$48,851.49</u> | <u>\$74,780.00</u> | <u>\$3,058.00</u> |
| Fund 562 - TCPF/Field Trainer Totals | | \$0.00 | \$0.00 | \$16,334.46 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 563 | Justice Crt Security Fee | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.110 | Justice Court Fees | 200,000.00 | 200,000.00 | 157,002.22 | 235,000.00 | 35,000.00 |
| | <i>General Government Totals</i> | <u>\$200,000.00</u> | <u>\$200,000.00</u> | <u>\$157,002.22</u> | <u>\$235,000.00</u> | <u>\$35,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$200,000.00</u> | <u>\$200,000.00</u> | <u>\$157,002.22</u> | <u>\$235,000.00</u> | <u>\$35,000.00</u> |
| <i>Interest on investments</i> | | | | | | |
| <i>Interest Revenues</i> | | | | | | |
| 361.000 | Interest Revenue | 1,000.00 | 1,000.00 | 8,762.50 | 5,000.00 | 4,000.00 |
| | <i>Interest Revenues Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$8,762.50</u> | <u>\$5,000.00</u> | <u>\$4,000.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$8,762.50</u> | <u>\$5,000.00</u> | <u>\$4,000.00</u> |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 419,920.00 | 421,537.00 | .00 | 412,084.00 | (7,836.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$419,920.00</u> | <u>\$421,537.00</u> | <u>\$0.00</u> | <u>\$412,084.00</u> | <u>(\$7,836.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$419,920.00</u> | <u>\$421,537.00</u> | <u>\$0.00</u> | <u>\$412,084.00</u> | <u>(\$7,836.00)</u> |
| | Department 0810 - Court Administration Totals | <u>\$620,920.00</u> | <u>\$622,537.00</u> | <u>\$165,764.72</u> | <u>\$652,084.00</u> | <u>\$31,164.00</u> |
| | REVENUE TOTALS | <u>\$620,920.00</u> | <u>\$622,537.00</u> | <u>\$165,764.72</u> | <u>\$652,084.00</u> | <u>\$31,164.00</u> |
| EXPENSE | | | | | | |
| Department 0830 - Court Security | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 223,300.00 | 223,300.00 | 117,715.09 | 232,600.00 | 9,300.00 |
| 401.600 | Overtime Wages | 2,000.00 | 3,617.00 | 5,965.80 | 5,000.00 | 3,000.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$225,300.00</u> | <u>\$226,917.00</u> | <u>\$123,680.89</u> | <u>\$237,600.00</u> | <u>\$12,300.00</u> |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 17,010.00 | 17,010.00 | 9,017.66 | 18,176.00 | 1,166.00 |
| 402.200 | Arizona State Retirement | 27,287.00 | 27,287.00 | 14,649.70 | 28,513.00 | 1,226.00 |
| 402.600 | Workers' Compensation Ins | 2,368.00 | 2,368.00 | 1,273.52 | 2,530.00 | 162.00 |
| 402.700 | Health Insurance | 26,740.00 | 26,740.00 | 12,493.49 | 30,240.00 | 3,500.00 |
| 402.710 | Dental Insurance | 100.00 | 100.00 | 47.94 | 125.00 | 25.00 |
| | <i>Employee Benefits Totals</i> | <u>\$73,505.00</u> | <u>\$73,505.00</u> | <u>\$37,482.31</u> | <u>\$79,584.00</u> | <u>\$6,079.00</u> |
| | <i>Personal Services Totals</i> | <u>\$298,805.00</u> | <u>\$300,422.00</u> | <u>\$161,163.20</u> | <u>\$317,184.00</u> | <u>\$18,379.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.330 | Credit Disputes | 500.00 | 500.00 | .00 | 500.00 | .00 |
| | <i>Judicial Related Expenses Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|--|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Fund 563 - Justice Crt Security Fee | | | | | | |
| EXPENSE | | | | | | |
| Department 0830 - Court Security | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 271,615.00 | 236,975.00 | .00 | 134,400.00 | (137,215.00) |
| | <i>Contingency Totals</i> | <u>\$271,615.00</u> | <u>\$236,975.00</u> | <u>\$0.00</u> | <u>\$134,400.00</u> | <u>(\$137,215.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$271,615.00</u> | <u>\$236,975.00</u> | <u>\$0.00</u> | <u>\$134,400.00</u> | <u>(\$137,215.00)</u> |
| Other | | | | | | |
| Miscellaneous | | | | | | |
| 499.000 | Miscellaneous Expenses | 50,000.00 | 50,000.00 | .00 | 200,000.00 | 150,000.00 |
| | <i>Miscellaneous Totals</i> | <u>\$50,000.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$200,000.00</u> | <u>\$150,000.00</u> |
| | <i>Other Totals</i> | <u>\$50,000.00</u> | <u>\$50,000.00</u> | <u>\$0.00</u> | <u>\$200,000.00</u> | <u>\$150,000.00</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | .00 | 34,640.00 | 34,640.00 | .00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$0.00</u> | <u>\$34,640.00</u> | <u>\$34,640.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$0.00</u> | <u>\$34,640.00</u> | <u>\$34,640.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | \$620,920.00 | \$622,537.00 | \$195,803.20 | \$652,084.00 | \$31,164.00 |
| | Department 0830 - Court Security Totals | \$620,920.00 | \$622,537.00 | \$195,803.20 | \$652,084.00 | \$31,164.00 |
| | EXPENSE TOTALS | \$620,920.00 | \$622,537.00 | \$195,803.20 | \$652,084.00 | \$31,164.00 |
| Fund 563 - Justice Crt Security Fee Totals | | | | | | |
| | REVENUE TOTALS | \$620,920.00 | \$622,537.00 | \$165,764.72 | \$652,084.00 | \$31,164.00 |
| | EXPENSE TOTALS | \$620,920.00 | \$622,537.00 | \$195,803.20 | \$652,084.00 | \$31,164.00 |
| Fund 563 - Justice Crt Security Fee Totals | | | | | | |
| | | \$0.00 | \$0.00 | (\$30,038.48) | \$0.00 | \$0.00 |
| Fund 564 - Crt.Adm-Crt.EnhancementFd | | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Charge for Services | | | | | | |
| General Government | | | | | | |
| 341.100 | Court Costs,Fees & Chgs | 240,000.00 | 240,000.00 | 191,202.31 | 270,000.00 | 30,000.00 |
| | <i>General Government Totals</i> | <u>\$240,000.00</u> | <u>\$240,000.00</u> | <u>\$191,202.31</u> | <u>\$270,000.00</u> | <u>\$30,000.00</u> |
| | <i>Charge for Services Totals</i> | <u>\$240,000.00</u> | <u>\$240,000.00</u> | <u>\$191,202.31</u> | <u>\$270,000.00</u> | <u>\$30,000.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 564 | Crt.Adm-Crt.EnhancementFd | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 3,500.00 | 3,500.00 | 9,828.17 | 5,000.00 | 1,500.00 |
| | <i>Interest Revenues Totals</i> | <u>\$3,500.00</u> | <u>\$3,500.00</u> | <u>\$9,828.17</u> | <u>\$5,000.00</u> | <u>\$1,500.00</u> |
| | <i>Interest on investments Totals</i> | <u>\$3,500.00</u> | <u>\$3,500.00</u> | <u>\$9,828.17</u> | <u>\$5,000.00</u> | <u>\$1,500.00</u> |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 417,442.00 | 478,329.00 | .00 | 508,873.00 | 91,431.00 |
| | <i>Cash Carry Forward Totals</i> | <u>\$417,442.00</u> | <u>\$478,329.00</u> | <u>\$0.00</u> | <u>\$508,873.00</u> | <u>\$91,431.00</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$417,442.00</u> | <u>\$478,329.00</u> | <u>\$0.00</u> | <u>\$508,873.00</u> | <u>\$91,431.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$201,030.48</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| | REVENUE TOTALS | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$201,030.48</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 196,590.00 | 196,590.00 | 137,207.78 | 214,000.00 | 17,410.00 |
| | <i>Salaries and Wages Totals</i> | <u>\$196,590.00</u> | <u>\$196,590.00</u> | <u>\$137,207.78</u> | <u>\$214,000.00</u> | <u>\$17,410.00</u> |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 15,039.00 | 15,039.00 | 9,849.73 | 16,385.00 | 1,346.00 |
| 402.200 | Arizona State Retirement | 24,121.00 | 24,121.00 | 16,835.34 | 25,575.00 | 1,454.00 |
| 402.600 | Workers' Compensation Ins | 79.00 | 79.00 | 53.49 | 90.00 | 11.00 |
| 402.700 | Health Insurance | 11,392.00 | 11,392.00 | 5,849.20 | 12,440.00 | 1,048.00 |
| 402.710 | Dental Insurance | 17.00 | 17.00 | .00 | .00 | (17.00) |
| | <i>Employee Benefits Totals</i> | <u>\$50,648.00</u> | <u>\$50,648.00</u> | <u>\$32,587.76</u> | <u>\$54,490.00</u> | <u>\$3,842.00</u> |
| | <i>Personal Services Totals</i> | <u>\$247,238.00</u> | <u>\$247,238.00</u> | <u>\$169,795.54</u> | <u>\$268,490.00</u> | <u>\$21,252.00</u> |
| Supplies | | | | | | |
| Operating Supplies | | | | | | |
| 412.300 | Event Planning/Supplies | 5,000.00 | .00 | .00 | 2,500.00 | (2,500.00) |
| | <i>Operating Supplies Totals</i> | <u>\$5,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,500.00</u> | <u>(\$2,500.00)</u> |
| Small Tools and Minor Equipment | | | | | | |
| 414.900 | Miscellaneous Tools & Eqp | 30,000.00 | 30.00 | 29.17 | 30,000.00 | .00 |
| | <i>Small Tools and Minor Equipment Totals</i> | <u>\$30,000.00</u> | <u>\$30.00</u> | <u>\$29.17</u> | <u>\$30,000.00</u> | <u>\$0.00</u> |
| | <i>Supplies Totals</i> | <u>\$35,000.00</u> | <u>\$30.00</u> | <u>\$29.17</u> | <u>\$32,500.00</u> | <u>(\$2,500.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|----------------------|---------------------|-----------------------|
| Fund 564 - Crt.Adm-Crt.EnhancementFd | | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.330 | Credit Disputes | 2,500.00 | 2,470.00 | .00 | 500.00 | (2,000.00) |
| | <i>Judicial Related Expenses Totals</i> | <u>\$2,500.00</u> | <u>\$2,470.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| | <i>Judicial Expenditures Totals</i> | <u>\$2,500.00</u> | <u>\$2,470.00</u> | <u>\$0.00</u> | <u>\$500.00</u> | <u>(\$2,000.00)</u> |
| Capital Outlay | | | | | | |
| Machinery and Equipment | | | | | | |
| 454.000 | Machinery and Equipment | .00 | 35,000.00 | 31,929.00 | 300,000.00 | 300,000.00 |
| | <i>Machinery and Equipment Totals</i> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$31,929.00</u> | <u>\$300,000.00</u> | <u>\$300,000.00</u> |
| | <i>Capital Outlay Totals</i> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$31,929.00</u> | <u>\$300,000.00</u> | <u>\$300,000.00</u> |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 376,204.00 | 409,251.00 | .00 | 182,383.00 | (193,821.00) |
| | <i>Contingency Totals</i> | <u>\$376,204.00</u> | <u>\$409,251.00</u> | <u>\$0.00</u> | <u>\$182,383.00</u> | <u>(\$193,821.00)</u> |
| | <i>Contingency Accounts Totals</i> | <u>\$376,204.00</u> | <u>\$409,251.00</u> | <u>\$0.00</u> | <u>\$182,383.00</u> | <u>(\$193,821.00)</u> |
| Other Financing Sources (Uses) | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | .00 | 27,840.00 | 27,840.00 | .00 | .00 |
| | <i>Transfer To Other Funds Totals</i> | <u>\$0.00</u> | <u>\$27,840.00</u> | <u>\$27,840.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$0.00</u> | <u>\$27,840.00</u> | <u>\$27,840.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | Activity 9 - No Activity Totals | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$229,593.71</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$229,593.71</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| | EXPENSE TOTALS | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$229,593.71</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| Fund 564 - Crt.Adm-Crt.EnhancementFd | Totals | | | | | |
| | REVENUE TOTALS | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$201,030.48</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| | EXPENSE TOTALS | <u>\$660,942.00</u> | <u>\$721,829.00</u> | <u>\$229,593.71</u> | <u>\$783,873.00</u> | <u>\$122,931.00</u> |
| Fund 564 - Crt.Adm-Crt.EnhancementFd | Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$28,563.23)</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 568 | Domestic Violence Assessment Fee | | | | | |
| | REVENUE | | | | | |
| | Department 0700 - Clerk of Superior Court | | | | | |
| | Charge for Services | | | | | |
| | General Government | | | | | |
| 341.130 | Other Court Fees | 50.00 | 50.00 | 72.30 | 50.00 | .00 |
| | General Government Totals | \$50.00 | \$50.00 | \$72.30 | \$50.00 | \$0.00 |
| | Charge for Services Totals | \$50.00 | \$50.00 | \$72.30 | \$50.00 | \$0.00 |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 604.00 | 618.00 | .00 | 618.00 | 14.00 |
| | Cash Carry Forward Totals | \$604.00 | \$618.00 | \$0.00 | \$618.00 | \$14.00 |
| | Cash Carry Forward Totals | \$604.00 | \$618.00 | \$0.00 | \$618.00 | \$14.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$654.00 | \$668.00 | \$72.30 | \$668.00 | \$14.00 |
| | REVENUE TOTALS | \$654.00 | \$668.00 | \$72.30 | \$668.00 | \$14.00 |
| | EXPENSE | | | | | |
| | Department 0700 - Clerk of Superior Court | | | | | |
| | Other | | | | | |
| | Miscellaneous | | | | | |
| 499.000 | Miscellaneous Expenses | 654.00 | 668.00 | .00 | 668.00 | 14.00 |
| | Miscellaneous Totals | \$654.00 | \$668.00 | \$0.00 | \$668.00 | \$14.00 |
| | Other Totals | \$654.00 | \$668.00 | \$0.00 | \$668.00 | \$14.00 |
| | Department 0700 - Clerk of Superior Court Totals | \$654.00 | \$668.00 | \$0.00 | \$668.00 | \$14.00 |
| | EXPENSE TOTALS | \$654.00 | \$668.00 | \$0.00 | \$668.00 | \$14.00 |
| Fund 568 | Domestic Violence Assessment Fee Totals | | | | | |
| | REVENUE TOTALS | \$654.00 | \$668.00 | \$72.30 | \$668.00 | \$14.00 |
| | EXPENSE TOTALS | \$654.00 | \$668.00 | \$0.00 | \$668.00 | \$14.00 |
| Fund 568 | Domestic Violence Assessment Fee Totals | \$0.00 | \$0.00 | \$72.30 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--------------------------------------|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 581 | JCRF Planning Grant | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | .00 | 8,141.00 | 8,141.00 | 7,350.00 | 7,350.00 |
| | State Government Grants Totals | \$0.00 | \$8,141.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| | Intergovernmental Revenues Totals | \$0.00 | \$8,141.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 24.00 | .00 | .00 | .00 |
| | Cash Carry Forward Totals | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| | Cash Carry Forward Totals | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| | Activity 1210 - Juvenile Probation Totals | \$0.00 | \$8,165.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| | Department 1200 - Juvenile Probation Totals | \$0.00 | \$8,165.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| | REVENUE TOTALS | \$0.00 | \$8,165.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | .00 | 24.00 | .00 | .00 | .00 |
| | Office Supplies Totals | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| | Supplies Totals | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 |
| Judicial Expenditures | | | | | | |
| Judicial Related Expenses | | | | | | |
| 432.460 | Restitution Payments | .00 | 8,141.00 | .00 | 7,350.00 | 7,350.00 |
| | Judicial Related Expenses Totals | \$0.00 | \$8,141.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| | Judicial Expenditures Totals | \$0.00 | \$8,141.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| | Activity 1210 - Juvenile Probation Totals | \$0.00 | \$8,165.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| | Department 1200 - Juvenile Probation Totals | \$0.00 | \$8,165.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| | EXPENSE TOTALS | \$0.00 | \$8,165.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| Fund 581 | JCRF Planning Grant Totals | | | | | |
| | REVENUE TOTALS | \$0.00 | \$8,165.00 | \$8,141.00 | \$7,350.00 | \$7,350.00 |
| | EXPENSE TOTALS | \$0.00 | \$8,165.00 | \$0.00 | \$7,350.00 | \$7,350.00 |
| Fund 581 | JCRF Planning Grant Totals | \$0.00 | \$0.00 | \$8,141.00 | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 583 | Drug Free Comm Suprt Prog | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 1,291.00 | 1,291.00 | .00 | .00 | (1,291.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$1,291.00</u> | <u>\$1,291.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,291.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$1,291.00</u> | <u>\$1,291.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$1,291.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$1,291.00 | \$1,291.00 | \$0.00 | \$0.00 | (\$1,291.00) |
| | Department 1200 - Juvenile Probation Totals | \$1,291.00 | \$1,291.00 | \$0.00 | \$0.00 | (\$1,291.00) |
| | REVENUE TOTALS | \$1,291.00 | \$1,291.00 | \$0.00 | \$0.00 | (\$1,291.00) |
| | EXPENSE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | 1,291.00 | 1,291.00 | 1,290.20 | .00 | (1,291.00) |
| | <i>Transfer To Other Funds Totals</i> | <u>\$1,291.00</u> | <u>\$1,291.00</u> | <u>\$1,290.20</u> | <u>\$0.00</u> | <u>(\$1,291.00)</u> |
| | <i>Other Financing Sources (Uses) Totals</i> | <u>\$1,291.00</u> | <u>\$1,291.00</u> | <u>\$1,290.20</u> | <u>\$0.00</u> | <u>(\$1,291.00)</u> |
| | Activity 1210 - Juvenile Probation Totals | \$1,291.00 | \$1,291.00 | \$1,290.20 | \$0.00 | (\$1,291.00) |
| | Department 1200 - Juvenile Probation Totals | \$1,291.00 | \$1,291.00 | \$1,290.20 | \$0.00 | (\$1,291.00) |
| | EXPENSE TOTALS | \$1,291.00 | \$1,291.00 | \$1,290.20 | \$0.00 | (\$1,291.00) |
| | Fund 583 - Drug Free Comm Suprt Prog Totals | | | | | |
| | REVENUE TOTALS | \$1,291.00 | \$1,291.00 | \$0.00 | \$0.00 | (\$1,291.00) |
| | EXPENSE TOTALS | \$1,291.00 | \$1,291.00 | \$1,290.20 | \$0.00 | (\$1,291.00) |
| | Fund 583 - Drug Free Comm Suprt Prog Totals | \$0.00 | \$0.00 | (\$1,290.20) | \$0.00 | \$0.00 |
| Fund 584 | Juv X Diversion Fees | | | | | |
| | REVENUE | | | | | |
| | Department 1200 - Juvenile Probation | | | | | |
| | Activity 1210 - Juvenile Probation | | | | | |
| | Interest on investments | | | | | |
| | Interest Revenues | | | | | |
| 361.000 | Interest Revenue | 600.00 | 600.00 | .00 | .00 | (600.00) |
| | <i>Interest Revenues Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$600.00)</u> |
| | <i>Interest on investments Totals</i> | <u>\$600.00</u> | <u>\$600.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$600.00)</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---------------------------------------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 584 | Juv X Diversion Fees | | | | | |
| REVENUE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 22,000.00 | 23,236.00 | .00 | 1,463.00 | (20,537.00) |
| | <i>Cash Carry Forward Totals</i> | \$22,000.00 | \$23,236.00 | \$0.00 | \$1,463.00 | (\$20,537.00) |
| | <i>Cash Carry Forward Totals</i> | \$22,000.00 | \$23,236.00 | \$0.00 | \$1,463.00 | (\$20,537.00) |
| | Activity 1210 - Juvenile Probation Totals | \$22,600.00 | \$23,836.00 | \$0.00 | \$1,463.00 | (\$21,137.00) |
| | Department 1200 - Juvenile Probation Totals | \$22,600.00 | \$23,836.00 | \$0.00 | \$1,463.00 | (\$21,137.00) |
| | REVENUE TOTALS | \$22,600.00 | \$23,836.00 | \$0.00 | \$1,463.00 | (\$21,137.00) |
| EXPENSE | | | | | | |
| Department 1200 - Juvenile Probation | | | | | | |
| Activity 1210 - Juvenile Probation | | | | | | |
| Contingency Accounts | | | | | | |
| Contingency | | | | | | |
| 491.100 | Contingency | 827.00 | 2,063.00 | .00 | .00 | (827.00) |
| | <i>Contingency Totals</i> | \$827.00 | \$2,063.00 | \$0.00 | \$0.00 | (\$827.00) |
| | <i>Contingency Accounts Totals</i> | \$827.00 | \$2,063.00 | \$0.00 | \$0.00 | (\$827.00) |
| <i>Other Financing Sources (Uses)</i> | | | | | | |
| Transfer To Other Funds | | | | | | |
| 550.000 | Transfer To Other Funds | 21,773.00 | 21,773.00 | 21,773.00 | 1,463.00 | (20,310.00) |
| | <i>Transfer To Other Funds Totals</i> | \$21,773.00 | \$21,773.00 | \$21,773.00 | \$1,463.00 | (\$20,310.00) |
| | <i>Other Financing Sources (Uses) Totals</i> | \$21,773.00 | \$21,773.00 | \$21,773.00 | \$1,463.00 | (\$20,310.00) |
| | Activity 1210 - Juvenile Probation Totals | \$22,600.00 | \$23,836.00 | \$21,773.00 | \$1,463.00 | (\$21,137.00) |
| | Department 1200 - Juvenile Probation Totals | \$22,600.00 | \$23,836.00 | \$21,773.00 | \$1,463.00 | (\$21,137.00) |
| | EXPENSE TOTALS | \$22,600.00 | \$23,836.00 | \$21,773.00 | \$1,463.00 | (\$21,137.00) |
| | Fund 584 - Juv X Diversion Fees Totals | | | | | |
| | REVENUE TOTALS | \$22,600.00 | \$23,836.00 | \$0.00 | \$1,463.00 | (\$21,137.00) |
| | EXPENSE TOTALS | \$22,600.00 | \$23,836.00 | \$21,773.00 | \$1,463.00 | (\$21,137.00) |
| | Fund 584 - Juv X Diversion Fees Totals | \$0.00 | \$0.00 | (\$21,773.00) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 585 | CASA Grant | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 145,397.00 | 145,665.00 | 106,425.00 | 145,000.00 | (397.00) |
| | State Government Grants Totals | \$145,397.00 | \$145,665.00 | \$106,425.00 | \$145,000.00 | (\$397.00) |
| | Intergovernmental Revenues Totals | \$145,397.00 | \$145,665.00 | \$106,425.00 | \$145,000.00 | (\$397.00) |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 100.00 | 100.00 | 330.78 | 300.00 | 200.00 |
| | Interest Revenues Totals | \$100.00 | \$100.00 | \$330.78 | \$300.00 | \$200.00 |
| | Interest on investments Totals | \$100.00 | \$100.00 | \$330.78 | \$300.00 | \$200.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | .00 | 5,742.00 | .00 | 1,168.00 | 1,168.00 |
| | Cash Carry Forward Totals | \$0.00 | \$5,742.00 | \$0.00 | \$1,168.00 | \$1,168.00 |
| | Cash Carry Forward Totals | \$0.00 | \$5,742.00 | \$0.00 | \$1,168.00 | \$1,168.00 |
| | Department 0810 - Court Administration Totals | \$145,497.00 | \$151,507.00 | \$106,755.78 | \$146,468.00 | \$971.00 |
| | REVENUE TOTALS | \$145,497.00 | \$151,507.00 | \$106,755.78 | \$146,468.00 | \$971.00 |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 83,675.00 | 86,375.00 | 75,831.15 | 106,650.00 | 22,975.00 |
| 401.500 | Temporary Wages | 19,215.00 | 19,215.00 | 2,257.22 | .00 | (19,215.00) |
| | Salaries and Wages Totals | \$102,890.00 | \$105,590.00 | \$78,088.37 | \$106,650.00 | \$3,760.00 |
| Employee Benefits | | | | | | |
| 402.100 | O.A.S.I. Contributions | 7,860.00 | 7,823.00 | 5,774.27 | 8,160.00 | 300.00 |
| 402.200 | Arizona State Retirement | 12,225.00 | 13,083.00 | 10,947.90 | 12,800.00 | 575.00 |
| 402.600 | Workers' Compensation Ins | 75.00 | 59.00 | 42.91 | 58.00 | (17.00) |
| 402.700 | Health Insurance | 10,272.00 | 10,611.00 | 8,109.76 | 11,165.00 | 893.00 |
| 402.710 | Dental Insurance | 157.00 | 159.00 | 121.51 | 190.00 | 33.00 |
| | Employee Benefits Totals | \$30,589.00 | \$31,735.00 | \$24,996.35 | \$32,373.00 | \$1,784.00 |
| | Personal Services Totals | \$133,479.00 | \$137,325.00 | \$103,084.72 | \$139,023.00 | \$5,544.00 |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 500.00 | 500.00 | 204.89 | 105.00 | (395.00) |
| | Office Supplies Totals | \$500.00 | \$500.00 | \$204.89 | \$105.00 | (\$395.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Fund 585 - CASA Grant | | | | | | |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Operating Supplies | | | | | | |
| 412.300 | Event Planning/Supplies | 500.00 | 500.00 | .00 | .00 | (500.00) |
| | <i>Operating Supplies Totals</i> | <u>\$500.00</u> | <u>\$500.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$500.00)</u> |
| | <i>Supplies Totals</i> | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$204.89</u> | <u>\$105.00</u> | <u>(\$895.00)</u> |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.500 | Postage | 300.00 | 300.00 | 270.35 | 300.00 | .00 |
| | <i>Communication Totals</i> | <u>\$300.00</u> | <u>\$300.00</u> | <u>\$270.35</u> | <u>\$300.00</u> | <u>\$0.00</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.300 | Meals and Lodging | 3,132.00 | 3,132.00 | 1,332.13 | 3,132.00 | .00 |
| 423.701 | Non-employee mileage | 1,258.00 | 1,258.00 | 792.55 | 1,258.00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | <u>\$4,390.00</u> | <u>\$4,390.00</u> | <u>\$2,124.68</u> | <u>\$4,390.00</u> | <u>\$0.00</u> |
| <i>Advertising</i> | | | | | | |
| 424.000 | Advertising | 2,500.00 | 8,342.00 | 4,700.00 | 2,500.00 | .00 |
| | <i>Advertising Totals</i> | <u>\$2,500.00</u> | <u>\$8,342.00</u> | <u>\$4,700.00</u> | <u>\$2,500.00</u> | <u>\$0.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 3,828.00 | 150.00 | 149.90 | 150.00 | (3,678.00) |
| | <i>Operating Leases and Rentals Totals</i> | <u>\$3,828.00</u> | <u>\$150.00</u> | <u>\$149.90</u> | <u>\$150.00</u> | <u>(\$3,678.00)</u> |
| | <i>Contractual Services Totals</i> | <u>\$11,018.00</u> | <u>\$13,182.00</u> | <u>\$7,244.93</u> | <u>\$7,340.00</u> | <u>(\$3,678.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$145,497.00</u> | <u>\$151,507.00</u> | <u>\$110,534.54</u> | <u>\$146,468.00</u> | <u>\$971.00</u> |
| | Department 0810 - Court Administration Totals | <u>\$145,497.00</u> | <u>\$151,507.00</u> | <u>\$110,534.54</u> | <u>\$146,468.00</u> | <u>\$971.00</u> |
| | EXPENSE TOTALS | <u>\$145,497.00</u> | <u>\$151,507.00</u> | <u>\$110,534.54</u> | <u>\$146,468.00</u> | <u>\$971.00</u> |
| Fund 585 - CASA Grant Totals | | | | | | |
| | REVENUE TOTALS | <u>\$145,497.00</u> | <u>\$151,507.00</u> | <u>\$106,755.78</u> | <u>\$146,468.00</u> | <u>\$971.00</u> |
| | EXPENSE TOTALS | <u>\$145,497.00</u> | <u>\$151,507.00</u> | <u>\$110,534.54</u> | <u>\$146,468.00</u> | <u>\$971.00</u> |
| Fund 585 - CASA Grant Totals | | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$3,778.76)</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|---|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 586 | DCPI Grant | | | | | |
| REVENUE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 0857 - ADR | | | | | | |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | .00 | .00 | 1,032.89 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$0.00 | \$0.00 | \$1,032.89 | \$0.00 | \$0.00 |
| | <i>Miscellaneous Totals</i> | \$0.00 | \$0.00 | \$1,032.89 | \$0.00 | \$0.00 |
| <i>Cash Carry Forward</i> | | | | | | |
| <i>Cash Carry Forward</i> | | | | | | |
| 398.000 | Cash Carry Forward | 6,025.00 | 4,520.00 | .00 | 3,815.00 | (2,210.00) |
| | <i>Cash Carry Forward Totals</i> | \$6,025.00 | \$4,520.00 | \$0.00 | \$3,815.00 | (\$2,210.00) |
| | <i>Cash Carry Forward Totals</i> | \$6,025.00 | \$4,520.00 | \$0.00 | \$3,815.00 | (\$2,210.00) |
| | Activity 0857 - ADR Totals | \$6,025.00 | \$4,520.00 | \$1,032.89 | \$3,815.00 | (\$2,210.00) |
| | Department 0810 - Court Administration Totals | \$6,025.00 | \$4,520.00 | \$1,032.89 | \$3,815.00 | (\$2,210.00) |
| | REVENUE TOTALS | \$6,025.00 | \$4,520.00 | \$1,032.89 | \$3,815.00 | (\$2,210.00) |
| EXPENSE | | | | | | |
| Department 0810 - Court Administration | | | | | | |
| Activity 0857 - ADR | | | | | | |
| Supplies | | | | | | |
| Operating Supplies | | | | | | |
| 412.000 | Operating Supplies | 3,000.00 | 1,495.00 | 758.86 | 1,410.00 | (1,590.00) |
| 412.300 | Event Planning/Supplies | 3,025.00 | 1,875.00 | 215.87 | 1,405.00 | (1,620.00) |
| | <i>Operating Supplies Totals</i> | \$6,025.00 | \$3,370.00 | \$974.73 | \$2,815.00 | (\$3,210.00) |
| | <i>Supplies Totals</i> | \$6,025.00 | \$3,370.00 | \$974.73 | \$2,815.00 | (\$3,210.00) |
| <i>Contractual Services</i> | | | | | | |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.000 | Travel, Training & Members | .00 | 120.00 | .00 | .00 | .00 |
| 423.300 | Meals and Lodging | .00 | 970.00 | 763.93 | 1,000.00 | 1,000.00 |
| 423.700 | Personal Vehicle Mileage Reimb | .00 | 60.00 | .00 | .00 | .00 |
| | <i>Travel, Training, & Emp. Mileage Totals</i> | \$0.00 | \$1,150.00 | \$763.93 | \$1,000.00 | \$1,000.00 |
| | <i>Contractual Services Totals</i> | \$0.00 | \$1,150.00 | \$763.93 | \$1,000.00 | \$1,000.00 |
| | Activity 0857 - ADR Totals | \$6,025.00 | \$4,520.00 | \$1,738.66 | \$3,815.00 | (\$2,210.00) |
| | Department 0810 - Court Administration Totals | \$6,025.00 | \$4,520.00 | \$1,738.66 | \$3,815.00 | (\$2,210.00) |
| | EXPENSE TOTALS | \$6,025.00 | \$4,520.00 | \$1,738.66 | \$3,815.00 | (\$2,210.00) |
| Fund 586 - DCPI Grant Totals | | | | | | |
| | REVENUE TOTALS | \$6,025.00 | \$4,520.00 | \$1,032.89 | \$3,815.00 | (\$2,210.00) |
| | EXPENSE TOTALS | \$6,025.00 | \$4,520.00 | \$1,738.66 | \$3,815.00 | (\$2,210.00) |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|--|---|---------------------|---------------------|--------------------|-----------------|---------------------|
| | Fund 586 - DCPI Grant Totals | \$0.00 | \$0.00 | (\$705.77) | \$0.00 | \$0.00 |
| Fund 590 - Extra Adult Prob Assmnt | | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 53,558.00 | 56,318.00 | .00 | 2,760.00 | (50,798.00) |
| | Cash Carry Forward Totals | \$53,558.00 | \$56,318.00 | \$0.00 | \$2,760.00 | (\$50,798.00) |
| | Cash Carry Forward Totals | \$53,558.00 | \$56,318.00 | \$0.00 | \$2,760.00 | (\$50,798.00) |
| | Department 1100 - Adult Probation Totals | \$53,558.00 | \$56,318.00 | \$0.00 | \$2,760.00 | (\$50,798.00) |
| | REVENUE TOTALS | \$53,558.00 | \$56,318.00 | \$0.00 | \$2,760.00 | (\$50,798.00) |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Contingency Accounts | | | | | |
| | Contingency | | | | | |
| 491.100 | Contingency | .00 | 2,760.00 | .00 | .00 | .00 |
| | Contingency Totals | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$0.00 |
| | Contingency Accounts Totals | \$0.00 | \$2,760.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Financing Sources (Uses) | | | | | |
| | Transfer To Other Funds | | | | | |
| 550.000 | Transfer To Other Funds | 53,558.00 | 53,558.00 | 53,558.00 | 2,760.00 | (50,798.00) |
| | Transfer To Other Funds Totals | \$53,558.00 | \$53,558.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| | Other Financing Sources (Uses) Totals | \$53,558.00 | \$53,558.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| | Activity 9 - No Activity Totals | \$53,558.00 | \$56,318.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| | Department 1100 - Adult Probation Totals | \$53,558.00 | \$56,318.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| | EXPENSE TOTALS | \$53,558.00 | \$56,318.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| Fund 590 - Extra Adult Prob Assmnt Totals | | | | | | |
| | REVENUE TOTALS | \$53,558.00 | \$56,318.00 | \$0.00 | \$2,760.00 | (\$50,798.00) |
| | EXPENSE TOTALS | \$53,558.00 | \$56,318.00 | \$53,558.00 | \$2,760.00 | (\$50,798.00) |
| Fund 590 - Extra Adult Prob Assmnt Totals | | \$0.00 | \$0.00 | (\$53,558.00) | \$0.00 | \$0.00 |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|----------|--|---------------------|---------------------|--------------------|-----------------|---------------------|
| Fund 591 | Adult Probation Drug Court | | | | | |
| | REVENUE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Cash Carry Forward | | | | | |
| | Cash Carry Forward | | | | | |
| 398.000 | Cash Carry Forward | 811.00 | .00 | .00 | .00 | (811.00) |
| | <i>Cash Carry Forward Totals</i> | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | <i>Cash Carry Forward Totals</i> | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | Department 1100 - Adult Probation Totals | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | REVENUE TOTALS | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | EXPENSE | | | | | |
| | Department 1100 - Adult Probation | | | | | |
| | Activity 9 - No Activity | | | | | |
| | Supplies | | | | | |
| | Operating Supplies | | | | | |
| 412.000 | Operating Supplies | 811.00 | .00 | .00 | .00 | (811.00) |
| | <i>Operating Supplies Totals</i> | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | <i>Supplies Totals</i> | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | Activity 9 - No Activity Totals | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | Department 1100 - Adult Probation Totals | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | EXPENSE TOTALS | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| Fund 591 | Adult Probation Drug Court Totals | | | | | |
| | REVENUE TOTALS | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| | EXPENSE TOTALS | <u>\$811.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$811.00)</u> |
| Fund 591 | Adult Probation Drug Court Totals | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Department | Calculated Column 1 |
|-----------------------------------|--|---------------------|---------------------|--------------------|-------------------|---------------------|
| Fund 592 | Transferred Youth | | | | | |
| REVENUE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 60.00 | .00 | .00 | .00 | (60.00) |
| | <i>Cash Carry Forward Totals</i> | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | <i>Cash Carry Forward Totals</i> | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | Department 1100 - Adult Probation Totals | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | REVENUE TOTALS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| EXPENSE | | | | | | |
| Department 1100 - Adult Probation | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Supplies | | | | | | |
| Office Supplies | | | | | | |
| 411.000 | Office Supplies | 60.00 | .00 | .00 | .00 | (60.00) |
| | <i>Office Supplies Totals</i> | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | <i>Supplies Totals</i> | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | Activity 9 - No Activity Totals | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | Department 1100 - Adult Probation Totals | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | EXPENSE TOTALS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| Fund 592 | Transferred Youth Totals | | | | | |
| | REVENUE TOTALS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| | EXPENSE TOTALS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) |
| Fund 592 | Transferred Youth Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net Grand Totals | | | | | | |
| | REVENUE GRAND TOTALS | \$12,872,976.00 | \$13,344,044.00 | \$6,337,044.80 | \$13,730,235.00 | \$857,259.00 |
| | EXPENSE GRAND TOTALS | \$23,411,540.00 | \$24,329,385.00 | \$12,736,345.01 | \$25,505,147.00 | \$2,093,607.00 |
| | Net Grand Totals | (\$10,538,564.00) | (\$10,985,341.00) | (\$6,399,300.21) | (\$11,774,912.00) | (\$1,236,348.00) |