



Budget Worksheet Report

Budget Year 2026

| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Budget 1 | 2026 Department - 2025 Adopted |
|---|--|---------------------|---------------------|--------------------|----------------|--------------------------------|
| Fund 100 - General Fund | | | | | | |
| REVENUE | | | | | | |
| Department 1310 - Legal Advocate | | | | | | |
| Miscellaneous | | | | | | |
| Miscellaneous Revenue | | | | | | |
| 399.000 | Miscellaneous Revenue | .00 | .00 | 45.00 | .00 | .00 |
| | <i>Miscellaneous Revenue Totals</i> | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| | <i>Miscellaneous Totals</i> | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| | Department 1310 - Legal Advocate Totals | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| EXPENSE | | | | | | |
| Department 1310 - Legal Advocate | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Personal Services | | | | | | |
| Salaries and Wages | | | | | | |
| 401.300 | Wages | 1,169,680.00 | 1,204,552.00 | 776,467.60 | 1,207,787.00 | 38,107.00 |
| 401.800 | Salary Adjustments | 6,700.00 | 130.00 | .00 | 130.00 | (6,570.00) |
| | <i>Salaries and Wages Totals</i> | \$1,176,380.00 | \$1,204,682.00 | \$776,467.60 | \$1,207,917.00 | \$31,537.00 |
| <i>Employee Benefits</i> | | | | | | |
| 402.100 | O.A.S.I. Contributions | 89,497.00 | 93,093.00 | 56,963.62 | 92,412.00 | 2,915.00 |
| 402.200 | Arizona State Retirement | 139,068.00 | 144,846.00 | 93,096.60 | 143,752.00 | 4,684.00 |
| 402.600 | Workers' Compensation Ins | 3,056.00 | 3,216.00 | 1,597.89 | 3,198.00 | 142.00 |
| 402.700 | Health Insurance | 143,039.00 | 144,474.00 | 90,471.10 | 143,039.00 | .00 |
| 402.710 | Dental Insurance | 725.00 | 732.00 | 646.04 | 725.00 | .00 |
| | <i>Employee Benefits Totals</i> | \$375,385.00 | \$386,361.00 | \$242,775.25 | \$383,126.00 | \$7,741.00 |
| | <i>Personal Services Totals</i> | \$1,551,765.00 | \$1,591,043.00 | \$1,019,242.85 | \$1,591,043.00 | \$39,278.00 |
| <i>Supplies</i> | | | | | | |
| <i>Office Supplies</i> | | | | | | |
| 411.100 | General Office Supplies | 8,600.00 | 8,600.00 | 3,163.33 | 8,600.00 | .00 |
| 411.200 | Books, Dues & Subscrip | 5,271.00 | 5,271.00 | 4,108.00 | 5,271.00 | .00 |
| | <i>Office Supplies Totals</i> | \$13,871.00 | \$13,871.00 | \$7,271.33 | \$13,871.00 | \$0.00 |
| | <i>Supplies Totals</i> | \$13,871.00 | \$13,871.00 | \$7,271.33 | \$13,871.00 | \$0.00 |
| <i>Contractual Services</i> | | | | | | |
| <i>Fleet Chgs</i> | | | | | | |
| 420.000 | Fleet Charges | 13,002.00 | 13,002.00 | 729.25 | 13,002.00 | .00 |
| | <i>Fleet Chgs Totals</i> | \$13,002.00 | \$13,002.00 | \$729.25 | \$13,002.00 | \$0.00 |
| <i>Professional Services</i> | | | | | | |
| 421.310 | Bank Charges and Fees | 150.00 | 150.00 | 118.93 | 150.00 | .00 |
| | <i>Professional Services Totals</i> | \$150.00 | \$150.00 | \$118.93 | \$150.00 | \$0.00 |
| <i>Communication</i> | | | | | | |
| 422.120 | Cellular Phone Service | 2,496.00 | 2,496.00 | 1,827.29 | 2,496.00 | .00 |



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|--|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| Fund 100 - General Fund | | | | | | |
| EXPENSE | | | | | | |
| Department 1310 - Legal Advocate | | | | | | |
| Activity 9 - No Activity | | | | | | |
| <i>Contractual Services</i> | | | | | | |
| <i>Communication</i> | | | | | | |
| 422.200 | Long Distance | 470.00 | 470.00 | .00 | 470.00 | .00 |
| 422.500 | Postage | 4,085.00 | 4,085.00 | 2,669.31 | 4,085.00 | .00 |
| <i>Communication Totals</i> | | <u>\$7,051.00</u> | <u>\$7,051.00</u> | <u>\$4,496.60</u> | <u>\$7,051.00</u> | <u>\$0.00</u> |
| <i>Travel, Training, & Emp. Mileage</i> | | | | | | |
| 423.100 | Travel Expenditures | 500.00 | 525.00 | 522.37 | 500.00 | .00 |
| 423.300 | Meals and Lodging | 4,700.00 | 4,675.00 | .00 | 4,700.00 | .00 |
| 423.400 | Training | 2,000.00 | 2,000.00 | 523.72 | 2,000.00 | .00 |
| 423.700 | Personal Vehicle Mileage Reimb | 325.00 | 325.00 | .00 | 325.00 | .00 |
| <i>Travel, Training, & Emp. Mileage Totals</i> | | <u>\$7,525.00</u> | <u>\$7,525.00</u> | <u>\$1,046.09</u> | <u>\$7,525.00</u> | <u>\$0.00</u> |
| <i>Operating Leases and Rentals</i> | | | | | | |
| 428.000 | Operating Leases & Rental | 15,980.00 | 15,980.00 | 15,406.64 | 17,200.00 | 1,220.00 |
| 428.100 | Office Equip Oper Lease | 6,500.00 | 6,500.00 | 3,738.23 | 6,500.00 | .00 |
| <i>Operating Leases and Rentals Totals</i> | | <u>\$22,480.00</u> | <u>\$22,480.00</u> | <u>\$19,144.87</u> | <u>\$23,700.00</u> | <u>\$1,220.00</u> |
| <i>Contractual Services Totals</i> | | <u>\$50,208.00</u> | <u>\$50,208.00</u> | <u>\$25,535.74</u> | <u>\$51,428.00</u> | <u>\$1,220.00</u> |
| <i>Judicial Expenditures</i> | | | | | | |
| <i>Judicial Related Expenses</i> | | | | | | |
| 432.000 | Judicial Related Expenses | 22,875.00 | 22,875.00 | 7,006.25 | 22,875.00 | .00 |
| 432.110 | Court Reporters | 4,600.00 | 2,600.00 | .00 | 2,600.00 | (2,000.00) |
| 432.120 | Court Interpreters | 2,148.00 | 4,148.00 | 2,302.00 | 4,148.00 | 2,000.00 |
| 432.140 | Witness Fees & Charges | 1,500.00 | 1,500.00 | 30.00 | 1,500.00 | .00 |
| <i>Judicial Related Expenses Totals</i> | | <u>\$31,123.00</u> | <u>\$31,123.00</u> | <u>\$9,338.25</u> | <u>\$31,123.00</u> | <u>\$0.00</u> |
| <i>Judicial Expenditures Totals</i> | | <u>\$31,123.00</u> | <u>\$31,123.00</u> | <u>\$9,338.25</u> | <u>\$31,123.00</u> | <u>\$0.00</u> |
| Activity 9 - No Activity Totals | | <u>\$1,646,967.00</u> | <u>\$1,686,245.00</u> | <u>\$1,061,388.17</u> | <u>\$1,687,465.00</u> | <u>\$40,498.00</u> |
| Department 1310 - Legal Advocate Totals | | <u>\$1,646,967.00</u> | <u>\$1,686,245.00</u> | <u>\$1,061,388.17</u> | <u>\$1,687,465.00</u> | <u>\$40,498.00</u> |
| EXPENSE TOTALS | | <u>\$1,646,967.00</u> | <u>\$1,686,245.00</u> | <u>\$1,061,388.17</u> | <u>\$1,687,465.00</u> | <u>\$40,498.00</u> |
| Fund 100 - General Fund Totals | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| EXPENSE TOTALS | | \$1,646,967.00 | \$1,686,245.00 | \$1,061,388.17 | \$1,687,465.00 | \$40,498.00 |
| Fund 100 - General Fund Totals | | <u>(\$1,646,967.00)</u> | <u>(\$1,686,245.00)</u> | <u>(\$1,061,343.17)</u> | <u>(\$1,687,465.00)</u> | <u>(\$40,498.00)</u> |



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| Account | Account Description | 2025 Adopted Budget | 2025 Amended Budget | 2025 Actual Amount | 2026 Budget 1 | 2026 Department - 2025 Adopted |
|----------------------------------|---|---------------------|---------------------|--------------------|---------------|--------------------------------|
| Fund 184 | Legal Advocate Training | | | | | |
| REVENUE | | | | | | |
| Department 1310 - Legal Advocate | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Intergovernmental Revenues | | | | | | |
| State Government Grants | | | | | | |
| 336.100 | State Op Grnt-Categorical | 3,000.00 | 3,000.00 | 2,074.70 | 3,000.00 | .00 |
| | State Government Grants Totals | \$3,000.00 | \$3,000.00 | \$2,074.70 | \$3,000.00 | \$0.00 |
| | Intergovernmental Revenues Totals | \$3,000.00 | \$3,000.00 | \$2,074.70 | \$3,000.00 | \$0.00 |
| Interest on investments | | | | | | |
| Interest Revenues | | | | | | |
| 361.000 | Interest Revenue | 100.00 | 100.00 | 97.20 | 130.00 | 30.00 |
| | Interest Revenues Totals | \$100.00 | \$100.00 | \$97.20 | \$130.00 | \$30.00 |
| | Interest on investments Totals | \$100.00 | \$100.00 | \$97.20 | \$130.00 | \$30.00 |
| Cash Carry Forward | | | | | | |
| Cash Carry Forward | | | | | | |
| 398.000 | Cash Carry Forward | 4,870.00 | 3,394.00 | .00 | 4,081.00 | (789.00) |
| | Cash Carry Forward Totals | \$4,870.00 | \$3,394.00 | \$0.00 | \$4,081.00 | (\$789.00) |
| | Cash Carry Forward Totals | \$4,870.00 | \$3,394.00 | \$0.00 | \$4,081.00 | (\$789.00) |
| | Activity 9 - No Activity Totals | \$7,970.00 | \$6,494.00 | \$2,171.90 | \$7,211.00 | (\$759.00) |
| | Department 1310 - Legal Advocate Totals | \$7,970.00 | \$6,494.00 | \$2,171.90 | \$7,211.00 | (\$759.00) |
| | REVENUE TOTALS | \$7,970.00 | \$6,494.00 | \$2,171.90 | \$7,211.00 | (\$759.00) |
| EXPENSE | | | | | | |
| Department 1310 - Legal Advocate | | | | | | |
| Activity 9 - No Activity | | | | | | |
| Contractual Services | | | | | | |
| Travel, Training, & Emp. Mileage | | | | | | |
| 423.200 | Conference Registration | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 423.300 | Meals and Lodging | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 423.400 | Training | 1,970.00 | 494.00 | .00 | 1,211.00 | (759.00) |
| | Travel, Training, & Emp. Mileage Totals | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |
| | Contractual Services Totals | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |
| | Activity 9 - No Activity Totals | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |
| | Department 1310 - Legal Advocate Totals | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |
| | EXPENSE TOTALS | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |
| Fund 184 | Legal Advocate Training Totals | | | | | |
| | REVENUE TOTALS | \$7,970.00 | \$6,494.00 | \$2,171.90 | \$7,211.00 | (\$759.00) |
| | EXPENSE TOTALS | \$7,970.00 | \$6,494.00 | \$0.00 | \$7,211.00 | (\$759.00) |



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|---------|---|---------------------|---------------------|--------------------|------------------|--------------------------------|
| Fund | 184 - Legal Advocate Training Totals | \$0.00 | \$0.00 | \$2,171.90 | \$0.00 | \$0.00 |
| | Net Grand Totals | | | | | |
| | REVENUE GRAND TOTALS | \$7,970.00 | \$6,494.00 | \$2,216.90 | \$7,211.00 | (\$759.00) |
| | EXPENSE GRAND TOTALS | \$1,654,937.00 | \$1,692,739.00 | \$1,061,388.17 | \$1,694,676.00 | \$39,739.00 |
| | Net Grand Totals | (\$1,646,967.00) | (\$1,686,245.00) | (\$1,059,171.27) | (\$1,687,465.00) | (\$40,498.00) |