

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
<b>Fund: 100 - General Fund</b>									
<b>REVENUES</b>									
Department: 0820 - Divisions									
332.100	Fed Op Grant-Categorical	5,000.00	5,000.00	5,000.00	0.00	0.00	2,103.83	2,830.15	
<b>Department Total: 0820 - Divisions</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.83</b>	<b>\$2,830.15</b>	
<b>REVENUES Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.83</b>	<b>\$2,830.15</b>	
<b>EXPENSES</b>									
Department: 0820 - Divisions									
Activity: 9 - No Activity									
401.100	Elected Officials Wages	487,500.00	487,500.00	500,000.00	12,500.00	12,500.00	464,134.97	360,423.53	
401.300	Wages	378,399.00	401,128.00	319,922.00	(58,477.00)	(81,206.00)	294,053.41	228,948.24	
401.500	Temporary Wages	20,000.00	20,000.00	20,000.00	0.00	0.00	18,408.74	5,139.37	
402.100	O.A.S.I. Contributions	42,309.00	44,048.00	33,014.00	(9,295.00)	(11,034.00)	29,841.54	22,472.88	
402.200	Arizona State Retirement	68,625.00	71,352.00	74,897.00	6,272.00	3,545.00	65,253.00	52,937.10	
402.300	Elected Officials Retire	270,000.00	270,000.00	305,560.00	35,560.00	35,560.00	259,880.89	220,975.82	
402.600	Workers' Compensation Ins	787.00	1,015.00	1,951.00	1,164.00	936.00	373.43	831.82	
402.700	Health Insurance	81,811.00	81,811.00	111,570.00	29,759.00	29,759.00	75,227.95	64,035.28	
402.710	Dental Insurance	595.00	595.00	801.00	206.00	206.00	427.76	471.88	
411.100	General Office Supplies	6,200.00	6,200.00	6,200.00	0.00	0.00	5,686.03	4,027.35	
411.200	Books, Dues & Subscrip	3,000.00	4,100.00	4,100.00	1,100.00	0.00	2,240.00	4,085.94	
412.000	Operating Supplies	6,000.00	6,000.00	6,000.00	0.00	0.00	5,221.75	1,680.88	
414.000	Small Tools & Minor Equip	0.00	0.00	0.00	0.00	0.00	1,378.46	0.00	
414.100	Office Furniture/Equip	12,000.00	19,200.00	3,000.00	(9,000.00)	(16,200.00)	59,937.18	19,199.61	
414.300	Data Processing Equipment	5,000.00	0.00	0.00	(5,000.00)	0.00	10,372.61	0.00	
421.900	Misc Professional Service	0.00	5,570.00	250.00	250.00	(5,320.00)	210.00	5,570.00	
422.500	Postage	1,500.00	1,500.00	1,500.00	0.00	0.00	1,967.86	1,216.27	
423.000	Travel, Training & Members	4,500.00	0.00	7,000.00	2,500.00	7,000.00	1,515.00	0.00	
423.300	Meals and Lodging	1,500.00	5,500.00	6,000.00	4,500.00	500.00	6,335.55	69.11	
423.400	Training	1,500.00	5,250.00	0.00	(1,500.00)	(5,250.00)	1,425.00	0.00	
423.700	Personal Vehicle Mileage Reimb	1,500.00	1,750.00	2,500.00	1,000.00	750.00	2,267.09	422.04	
428.000	Operating Leases & Rental	50,700.00	75,700.00	82,500.00	31,800.00	6,800.00	27,482.24	1,196.47	
428.100	Office Equip Oper Lease	3,500.00	3,500.00	3,000.00	(500.00)	(500.00)	2,939.75	1,626.94	
429.500	Data Proc Repair & Maint	0.00	0.00	69,500.00	69,500.00	69,500.00	51,475.00	0.00	
454.900	Miscellaneous Cap Equip	150,000.00	186,025.00	180,000.00	30,000.00	(6,025.00)	173,934.62	118,077.74	
<b>Activity Total: 9 - No Activity</b>		<b>\$1,596,926.00</b>	<b>\$1,697,744.00</b>	<b>\$1,739,265.00</b>	<b>\$142,339.00</b>	<b>\$41,521.00</b>	<b>\$1,561,989.83</b>	<b>\$1,113,408.27</b>	
<b>Department Total: 0820 - Divisions</b>		<b>\$1,596,926.00</b>	<b>\$1,697,744.00</b>	<b>\$1,739,265.00</b>	<b>\$142,339.00</b>	<b>\$41,521.00</b>	<b>\$1,561,989.83</b>	<b>\$1,113,408.27</b>	
<b>EXPENSES Total</b>		<b>\$1,596,926.00</b>	<b>\$1,697,744.00</b>	<b>\$1,739,265.00</b>	<b>\$142,339.00</b>	<b>\$41,521.00</b>	<b>\$1,561,989.83</b>	<b>\$1,113,408.27</b>	
<b>Fund REVENUE Total: 100 - General Fund</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,103.83</b>	<b>\$2,830.15</b>	
<b>Fund EXPENSE Total: 100 - General Fund</b>		<b>\$1,596,926.00</b>	<b>\$1,697,744.00</b>	<b>\$1,739,265.00</b>	<b>\$142,339.00</b>	<b>\$41,521.00</b>	<b>\$1,561,989.83</b>	<b>\$1,113,408.27</b>	
<b>Fund Total: 100 - General Fund</b>		<b>(\$1,591,926.00)</b>	<b>(\$1,692,744.00)</b>	<b>(\$1,734,265.00)</b>	<b>(\$142,339.00)</b>	<b>(\$41,521.00)</b>	<b>(\$1,559,886.00)</b>	<b>(\$1,110,578.12)</b>	

**Fund: 108 - Probation Grants**

**REVENUES**

Department: 0820 - Divisions

398.000	Cash Carry Forward	15,750.00	15,750.00	5,250.00	(10,500.00)	(10,500.00)	0.00	0.00	
<b>Department Total: 0820 - Divisions</b>		<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$5,250.00</b>	<b>(\$10,500.00)</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>REVENUES Total</b>		<b>\$15,750.00</b>	<b>\$15,750.00</b>	<b>\$5,250.00</b>	<b>(\$10,500.00)</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**EXPENSES**

Department: 0820 - Divisions

Activity: 9 - No Activity

401.500	Temporary Wages	9,450.00	9,450.00	4,730.00	(4,720.00)	(4,720.00)	9,450.00	9,535.34	
402.100	O.A.S.I. Contributions	723.00	723.00	360.00	(363.00)	(363.00)	761.64	772.91	
402.200	Arizona State Retirement	322.00	322.00	150.00	(172.00)	(172.00)	283.91	177.59	

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount	Department Comments
402.600	Workers' Compensation Ins	5.00	5.00	10.00	5.00	5.00	4.45	14.16	
491.100	Contingency	5,250.00	5,250.00	0.00	(5,250.00)	(5,250.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$15,750.00	\$15,750.00	\$5,250.00	(\$10,500.00)	(\$10,500.00)	\$10,500.00	\$10,500.00	
Department Total: 0820 - Divisions		\$15,750.00	\$15,750.00	\$5,250.00	(\$10,500.00)	(\$10,500.00)	\$10,500.00	\$10,500.00	
EXPENSES Total		\$15,750.00	\$15,750.00	\$5,250.00	(\$10,500.00)	(\$10,500.00)	\$10,500.00	\$10,500.00	
Fund REVENUE	Total: 108 - Probation Grants	\$15,750.00	\$15,750.00	\$5,250.00	(\$10,500.00)	(\$10,500.00)	\$0.00	\$0.00	
Fund EXPENSE	Total: 108 - Probation Grants	\$15,750.00	\$15,750.00	\$5,250.00	(\$10,500.00)	(\$10,500.00)	\$10,500.00	\$10,500.00	
Fund Total: 108 - Probation Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,500.00)	(\$10,500.00)	
Fund: 910 - GASB General Fund									
EXPENSES									
Department: 0820 - Divisions									
Activity: 9 - No Activity									
454.900	Miscellaneous Cap Equip	0.00	0.00	0.00	0.00	0.00	(22,079.45)	22,079.45	
Activity Total: 9 - No Activity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,079.45)	\$22,079.45	
Department Total: 0820 - Divisions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,079.45)	\$22,079.45	
EXPENSES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,079.45)	\$22,079.45	
Fund REVENUE	Total: 910 - GASB General Fund								
Fund EXPENSE	Total: 910 - GASB General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,079.45)	\$22,079.45	
Fund Total: 910 - GASB General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,079.45	(\$22,079.45)	
REVENUE GRAND Totals:		\$20,750.00	\$20,750.00	\$10,250.00	(\$10,500.00)	(\$10,500.00)	\$2,103.83	\$2,830.15	
EXPENSE GRAND Totals:		\$1,612,676.00	\$1,713,494.00	\$1,744,515.00	\$131,839.00	\$31,021.00	\$1,550,410.38	\$1,145,987.72	
Grand Totals:		(\$1,591,926.00)	(\$1,692,744.00)	(\$1,734,265.00)	(\$142,339.00)	(\$41,521.00)	(\$1,548,306.55)	(\$1,143,157.57)	