

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
Fund: 100 - General Fund									
REVENUES									
Department: 1100 - Adult Probation									
391.000	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00	47,265.00	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	30.42	
Department Total: 1100 - Adult Probation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,265.00	\$30.42	
REVENUES Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,265.00	\$30.42	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 9 - No Activity									
401.300	Wages	710,297.00	760,211.00	812,691.00	102,394.00	52,480.00	668,217.90	470,684.61	
401.600	Overtime Wages	500.00	3,500.00	3,500.00	3,000.00	0.00	3,717.15	3,297.23	
402.100	O.A.S.I. Contributions	51,673.00	55,717.00	62,171.00	10,498.00	6,454.00	51,355.40	35,020.41	
402.200	Arizona State Retirement	40,709.00	43,951.00	45,973.00	5,264.00	2,022.00	37,191.46	30,072.82	
402.520	CORP AOC retirement exp	136,344.00	146,574.00	160,799.00	24,455.00	14,225.00	151,854.07	91,399.37	
402.600	Workers' Compensation Ins	4,841.00	5,373.00	20,532.00	15,691.00	15,159.00	4,904.22	6,004.93	
402.700	Health Insurance	162,350.00	162,350.00	164,495.00	2,145.00	2,145.00	115,678.97	103,364.48	
402.710	Dental Insurance	4,241.00	4,241.00	990.00	(3,251.00)	(3,251.00)	643.11	634.72	
402.800	Uniform Maintenance Allow	26,400.00	26,400.00	31,500.00	5,100.00	5,100.00	22,833.32	17,866.66	
411.000	Office Supplies	8,887.00	8,887.00	9,887.00	1,000.00	1,000.00	8,636.74	6,365.21	
411.200	Books, Dues & Subscrip	600.00	1,300.00	1,600.00	1,000.00	300.00	546.21	1,090.00	
412.000	Operating Supplies	3,400.00	6,100.00	7,400.00	4,000.00	1,300.00	1,889.38	3,111.04	
414.000	Small Tools & Minor Equip	18,600.00	21,140.00	9,000.00	(9,600.00)	(12,140.00)	16,258.28	17,160.55	
414.100	Office Furniture/Equip	0.00	1,060.00	4,000.00	4,000.00	2,940.00	1,001.48	1,045.29	
414.300	Data Processing Equipment	21,100.00	44,930.00	4,000.00	(17,100.00)	(40,930.00)	1,085.87	43,191.33	
420.000	Fleet Charges	59,144.00	59,144.00	59,144.00	0.00	0.00	68,074.03	52,695.18	
421.000	Professional Services	13,752.00	4,535.00	4,535.00	(9,217.00)	0.00	2,063.68	3,172.95	
421.310	Bank Charges and Fees	300.00	0.00	0.00	(300.00)	0.00	28.88	0.00	
421.900	Misc Professional Service	1,700.00	1,700.00	2,700.00	1,000.00	1,000.00	1,083.28	903.44	
422.100	Telephone	2,100.00	2,200.00	2,200.00	100.00	0.00	1,911.37	972.40	
422.120	Cellular Phone Service	20,000.00	20,000.00	21,600.00	1,600.00	1,600.00	18,305.40	14,826.29	
422.500	Postage	500.00	1,500.00	1,500.00	1,000.00	0.00	544.00	1,350.36	
423.000	Travel, Training & Members	4,800.00	3,500.00	3,800.00	(1,000.00)	300.00	3,749.75	3,092.21	
423.300	Meals and Lodging	9,000.00	11,000.00	13,000.00	4,000.00	2,000.00	9,102.04	10,652.33	
423.700	Personal Vehicle Mileage Reimb	2,100.00	2,100.00	3,528.00	1,428.00	1,428.00	771.72	1,500.73	
425.000	Printing & Binding	1,600.00	500.00	1,100.00	(500.00)	600.00	1,921.69	251.24	
428.000	Operating Leases & Rental	27,000.00	8,000.00	9,000.00	(18,000.00)	1,000.00	8,459.75	7,715.25	
428.100	Office Equip Oper Lease	15,000.00	11,310.00	13,000.00	(2,000.00)	1,690.00	9,308.87	9,271.58	
550.000	Transfer To Other Funds	24,388.00	24,388.00	26,652.00	2,264.00	2,264.00	25,040.00	22,915.01	
Activity Total: 9 - No Activity		\$1,371,326.00	\$1,441,611.00	\$1,500,297.00	\$128,971.00	\$58,686.00	\$1,236,178.02	\$959,627.62	
Department Total: 1100 - Adult Probation		\$1,371,326.00	\$1,441,611.00	\$1,500,297.00	\$128,971.00	\$58,686.00	\$1,236,178.02	\$959,627.62	
EXPENSES Total		\$1,371,326.00	\$1,441,611.00	\$1,500,297.00	\$128,971.00	\$58,686.00	\$1,236,178.02	\$959,627.62	
Fund REVENUE Total: 100 - General Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,265.00	\$30.42	
Fund EXPENSE Total: 100 - General Fund		\$1,371,326.00	\$1,441,611.00	\$1,500,297.00	\$128,971.00	\$58,686.00	\$1,236,178.02	\$959,627.62	
Fund Total: 100 - General Fund		(\$1,371,326.00)	(\$1,441,611.00)	(\$1,500,297.00)	(\$128,971.00)	(\$58,686.00)	(\$1,188,913.02)	(\$959,597.20)	

Fund: 108 - Probation Grants

REVENUES

Department: 1100 - Adult Probation									
Activity: 1110 - Adult APRA II									
398.000	Cash Carry Forward	195.00	195.00	195.00	0.00	0.00	0.00	0.00	
Activity Total: 1110 - Adult APRA II		\$195.00	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	
Activity: 1150 - Probation Incentive									

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
336.100	State Op Grnt-Categorical	32,000.00	32,000.00	25,000.00	(7,000.00)	(7,000.00)	31,911.00	7,265.00	
398.000	Cash Carry Forward	3.00	1,590.00	1,590.00	1,587.00	0.00	0.00	0.00	
Activity Total: 1150 - Probation Incentive		\$32,003.00	\$33,590.00	\$26,590.00	(\$5,413.00)	(\$7,000.00)	\$31,911.00	\$7,265.00	
Department Total: 1100 - Adult Probation		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$31,911.00	\$7,265.00	
REVENUES Total		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$31,911.00	\$7,265.00	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 1110 - Adult APRA II									
491.100	Contingency	195.00	195.00	195.00	0.00	0.00	0.00	0.00	
550.000	Transfer To Other Funds	0.00	0.00	0.00	0.00	0.00	47,265.00	0.00	
Activity Total: 1110 - Adult APRA II		\$195.00	\$195.00	\$195.00	\$0.00	\$0.00	\$47,265.00	\$0.00	
Activity: 1150 - Probation Incentive									
401.850	Merit	32,003.00	33,590.00	26,590.00	(5,413.00)	(7,000.00)	29,977.00	7,125.00	
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	759.67	0.00	
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	191.44	0.00	
402.520	CORP AOC retirement exp	0.00	0.00	0.00	0.00	0.00	3,074.78	0.00	
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	105.63	0.00	
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	1,244.75	0.00	
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	7.14	0.00	
Activity Total: 1150 - Probation Incentive		\$32,003.00	\$33,590.00	\$26,590.00	(\$5,413.00)	(\$7,000.00)	\$35,360.41	\$7,125.00	
Department Total: 1100 - Adult Probation		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$82,625.41	\$7,125.00	
EXPENSES Total		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$82,625.41	\$7,125.00	
Fund REVENUE Total: 108 - Probation Grants		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$31,911.00	\$7,265.00	
Fund EXPENSE Total: 108 - Probation Grants		\$32,198.00	\$33,785.00	\$26,785.00	(\$5,413.00)	(\$7,000.00)	\$82,625.41	\$7,125.00	
Fund Total: 108 - Probation Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,714.41)	\$140.00	

Fund: 147 - Adult Probation Svcs Fee

REVENUES									
Department: 1100 - Adult Probation									
341.130	Other Court Fees	500.00	500.00	150.00	(350.00)	(350.00)	324.32	56.70	
341.145	Adult Prob. Fees 30%	2,000.00	2,000.00	2,000.00	0.00	0.00	2,532.79	1,143.34	
341.900	Misc.Charges for Services	300,000.00	300,000.00	300,000.00	0.00	0.00	325,199.98	199,265.17	
361.000	Interest Revenue	11,000.00	11,000.00	13,000.00	2,000.00	2,000.00	11,702.53	11,214.21	
391.000	Interfund Transfer In	116,319.00	116,547.00	0.00	(116,319.00)	(116,547.00)	203,658.00	116,545.81	
398.000	Cash Carry Forward	402,900.00	516,298.00	703,422.00	300,522.00	187,124.00	0.00	0.00	
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,730.64	
Department Total: 1100 - Adult Probation		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$543,417.62	\$340,955.87	
REVENUES Total		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$543,417.62	\$340,955.87	

EXPENSES									
Department: 1100 - Adult Probation									
Activity: 9 - No Activity									
401.300	Wages	253,850.00	254,078.00	177,294.00	(76,556.00)	(76,784.00)	172,015.91	97,734.98	
401.500	Temporary Wages	0.00	0.00	0.00	0.00	0.00	18,218.26	0.00	
401.600	Overtime Wages	8,000.00	8,000.00	8,000.00	0.00	0.00	965.93	1,236.51	
402.100	O.A.S.I. Contributions	24,785.00	24,785.00	13,563.00	(11,222.00)	(11,222.00)	14,075.72	7,874.73	
402.200	Arizona State Retirement	17,533.00	17,533.00	5,000.00	(12,533.00)	(12,533.00)	8,310.45	267.36	
402.520	CORP AOC retirement exp	58,115.00	58,115.00	67,444.00	9,329.00	9,329.00	40,552.25	36,145.25	
402.600	Workers' Compensation Ins	3,005.00	3,005.00	6,151.00	3,146.00	3,146.00	1,701.25	2,172.29	
402.700	Health Insurance	41,336.00	41,336.00	25,364.00	(15,972.00)	(15,972.00)	20,642.07	9,229.47	
402.710	Dental Insurance	406.00	406.00	124.00	(282.00)	(282.00)	206.43	123.28	
411.000	Office Supplies	8,000.00	1,500.00	1,500.00	(6,500.00)	0.00	96.98	0.00	
411.200	Books, Dues & Subscrip	2,000.00	1,500.00	1,500.00	(500.00)	0.00	0.00	0.00	
412.000	Operating Supplies	3,000.00	1,000.00	1,000.00	(2,000.00)	0.00	2,230.88	0.00	

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
412.300	Event Planning/Supplies	1,500.00	1,000.00	1,000.00	(500.00)	0.00	1,394.72	(24.81)	
414.000	Small Tools & Minor Equip	4,000.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	
414.100	Office Furniture/Equip	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
421.000	Professional Services	7,000.00	6,500.00	6,500.00	(500.00)	0.00	0.00	102.00	
421.900	Misc Professional Service	31,500.00	68,500.00	68,500.00	37,000.00	0.00	36,643.97	46,903.36	
422.500	Postage	500.00	500.00	500.00	0.00	0.00	0.00	0.00	
423.000	Travel, Training & Members	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
423.100	Travel Expenditures	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
423.300	Meals and Lodging	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
423.400	Training	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
423.700	Personal Vehicle Mileage Reimb	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
425.000	Printing & Binding	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
428.000	Operating Leases & Rental	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
428.100	Office Equip Oper Lease	1,000.00	1,000.00	1,000.00	0.00	0.00	8,817.55	0.00	
491.100	Contingency	359,189.00	447,587.00	624,132.00	264,943.00	176,545.00	0.00	0.00	
Activity Total: 9 - No Activity		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$325,872.37	\$201,764.42	
Department Total: 1100 - Adult Probation		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$325,872.37	\$201,764.42	
EXPENSES Total		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$325,872.37	\$201,764.42	
Fund REVENUE Total: 147 - Adult Probation Svcs Fee		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$543,417.62	\$340,955.87	
Fund EXPENSE Total: 147 - Adult Probation Svcs Fee		\$832,719.00	\$946,345.00	\$1,018,572.00	\$185,853.00	\$72,227.00	\$325,872.37	\$201,764.42	
Fund Total: 147 - Adult Probation Svcs Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,545.25	\$139,191.45	

Fund: 149 - Adult Prob.Comm.Punishmnt

REVENUES

Department: 1100 - Adult Probation

336.100	State Op Grnt-Categorical	34,000.00	34,000.00	34,000.00	0.00	0.00	34,122.00	23,900.00	
361.000	Interest Revenue	700.00	700.00	400.00	(300.00)	(300.00)	371.36	346.33	
398.000	Cash Carry Forward	2,900.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	
398.502	STATE - Grant Revertment	0.00	0.00	0.00	0.00	0.00	(22,188.48)	0.00	
Department Total: 1100 - Adult Probation		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$12,304.88	\$24,246.33	
REVENUES Total		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$12,304.88	\$24,246.33	

EXPENSES

Department: 1100 - Adult Probation

Activity: 9 - No Activity

411.000	Office Supplies	0.00	700.00	400.00	400.00	(300.00)	0.00	0.00	
421.900	Misc Professional Service	37,600.00	34,000.00	34,000.00	(3,600.00)	0.00	14,187.35	0.00	
Activity Total: 9 - No Activity		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$14,187.35	\$0.00	
Department Total: 1100 - Adult Probation		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$14,187.35	\$0.00	
EXPENSES Total		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$14,187.35	\$0.00	
Fund REVENUE Total: 149 - Adult Prob.Comm.Punishmnt		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$12,304.88	\$24,246.33	
Fund EXPENSE Total: 149 - Adult Prob.Comm.Punishmnt		\$37,600.00	\$34,700.00	\$34,400.00	(\$3,200.00)	(\$300.00)	\$14,187.35	\$0.00	
Fund Total: 149 - Adult Prob.Comm.Punishmnt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,882.47)	\$24,246.33	

Fund: 152 - Adult Prob.St. Aid Enhmnt

REVENUES

Department: 1100 - Adult Probation

332.100	Fed Op Grant-Categorical	0.00	283,754.00	0.00	0.00	(283,754.00)	235,774.00	283,754.00	
336.100	State Op Grnt-Categorical	1,178,873.00	744,356.00	1,325,383.00	146,510.00	581,027.00	900,543.00	541,319.00	
361.000	Interest Revenue	4,000.00	4,000.00	4,000.00	0.00	0.00	3,178.36	2,968.44	
398.000	Cash Carry Forward	12,094.00	133,135.00	0.00	(12,094.00)	(133,135.00)	0.00	0.00	
Department Total: 1100 - Adult Probation		\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,139,495.36	\$828,041.44	
REVENUES Total		\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,139,495.36	\$828,041.44	

EXPENSES

Department: 1100 - Adult Probation

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
Activity: 1100 - Case Carrying									
401.300	Wages	632,553.00	548,955.00	631,070.00	(1,483.00)	82,115.00	453,466.78	403,595.28	
401.600	Overtime Wages	2,000.00	7,000.00	7,000.00	5,000.00	0.00	3,911.84	7,367.87	
402.100	O.A.S.I. Contributions	52,386.00	46,258.00	48,277.00	(4,109.00)	2,019.00	33,516.53	30,681.87	
402.200	Arizona State Retirement	21,151.00	18,510.00	14,189.00	(6,962.00)	(4,321.00)	11,844.22	8,913.71	
402.520	CORP AOC retirement exp	207,247.00	183,247.00	218,791.00	11,544.00	35,544.00	131,526.47	125,853.82	
402.600	Workers' Compensation Ins	7,516.00	11,816.00	21,894.00	14,378.00	10,078.00	4,912.10	8,424.80	
402.700	Health Insurance	106,300.00	80,600.00	102,655.00	(3,645.00)	22,055.00	64,084.73	54,154.66	
402.710	Dental Insurance	515.00	469.00	372.00	(143.00)	(97.00)	303.09	270.04	
Activity Total: 1100 - Case Carrying		\$1,029,668.00	\$896,855.00	\$1,044,248.00	\$14,580.00	\$147,393.00	\$703,565.76	\$639,262.05	
Activity: 9 - No Activity									
401.300	Wages	96,684.00	164,723.00	177,452.00	80,768.00	12,729.00	203,462.48	133,249.91	
401.600	Overtime Wages	2,000.00	1,000.00	1,000.00	(1,000.00)	0.00	834.98	680.80	
402.100	O.A.S.I. Contributions	7,204.00	12,904.00	13,575.00	6,371.00	671.00	15,095.78	9,779.50	
402.200	Arizona State Retirement	2,358.00	4,358.00	4,273.00	1,915.00	(85.00)	4,791.13	3,229.65	
402.520	CORP AOC retirement exp	28,766.00	52,766.00	52,050.00	23,284.00	(716.00)	61,850.93	39,762.63	
402.600	Workers' Compensation Ins	639.00	3,039.00	5,002.00	4,363.00	1,963.00	1,363.37	2,249.41	
402.700	Health Insurance	11,493.00	25,493.00	27,682.00	16,189.00	2,189.00	23,288.05	19,258.42	
402.710	Dental Insurance	61.00	107.00	101.00	40.00	(6.00)	114.06	78.93	
491.100	Contingency	16,094.00	4,000.00	4,000.00	(12,094.00)	0.00	0.00	0.00	
Activity Total: 9 - No Activity		\$165,299.00	\$268,390.00	\$285,135.00	\$119,836.00	\$16,745.00	\$310,800.78	\$208,289.25	
Department Total: 1100 - Adult Probation		\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,014,366.54	\$847,551.30	
EXPENSES Total		\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,014,366.54	\$847,551.30	
Fund REVENUE	Total: 152 - Adult Prob.St. Aid Enhmnt	\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,139,495.36	\$828,041.44	
Fund EXPENSE	Total: 152 - Adult Prob.St. Aid Enhmnt	\$1,194,967.00	\$1,165,245.00	\$1,329,383.00	\$134,416.00	\$164,138.00	\$1,014,366.54	\$847,551.30	
Fund Total: 152 - Adult Prob.St. Aid Enhmnt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,128.82	(\$19,509.86)	
Fund: 158 - Adult Prob. I.P.S. Grant									
REVENUES									
Department: 1100 - Adult Probation									
332.100	Fed Op Grant-Categorical	0.00	281,216.00	0.00	0.00	(281,216.00)	293,619.00	281,216.00	
336.100	State Op Grnt-Categorical	975,753.00	679,823.00	1,154,635.00	178,882.00	474,812.00	636,072.00	493,540.00	
361.000	Interest Revenue	4,265.00	4,265.00	3,900.00	(365.00)	(365.00)	3,953.39	2,630.85	
398.000	Cash Carry Forward	8,284.00	93,304.00	0.00	(8,284.00)	(93,304.00)	0.00	0.00	
Department Total: 1100 - Adult Probation		\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$933,644.39	\$777,386.85	
REVENUES Total		\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$933,644.39	\$777,386.85	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 1100 - Case Carrying									
401.300	Wages	288,005.00	324,020.00	359,793.00	71,788.00	35,773.00	233,430.04	243,047.50	
401.500	Temporary Wages	2,000.00	0.00	0.00	(2,000.00)	0.00	4,548.00	0.00	
401.600	Overtime Wages	2,000.00	8,000.00	7,000.00	5,000.00	(1,000.00)	5,689.61	7,545.81	
402.100	O.A.S.I. Contributions	22,381.00	27,839.00	27,524.00	5,143.00	(315.00)	17,807.28	18,193.69	
402.200	Arizona State Retirement	1,564.00	11,733.00	11,925.00	10,361.00	192.00	5,451.13	8,532.01	
402.520	CORP AOC retirement exp	117,435.00	130,266.00	135,783.00	18,348.00	5,517.00	89,461.10	89,707.03	
402.600	Workers' Compensation Ins	3,178.00	6,970.00	12,483.00	9,305.00	5,513.00	2,616.62	5,121.86	
402.700	Health Insurance	60,030.00	69,120.00	82,860.00	22,830.00	13,740.00	41,515.74	51,657.90	
402.710	Dental Insurance	284.00	314.00	380.00	96.00	66.00	172.52	231.26	
Activity Total: 1100 - Case Carrying		\$496,877.00	\$578,262.00	\$637,748.00	\$140,871.00	\$59,486.00	\$400,692.04	\$424,037.06	
Activity: 9 - No Activity									
401.300	Wages	327,795.00	325,000.00	347,061.00	19,266.00	22,061.00	304,599.38	236,181.22	
401.600	Overtime Wages	2,000.00	2,000.00	2,000.00	0.00	0.00	1,200.15	1,727.14	
402.100	O.A.S.I. Contributions	24,322.00	24,322.00	26,550.00	2,228.00	2,228.00	22,528.79	17,461.85	

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
402.200	Arizona State Retirement	25,253.00	23,223.00	25,942.00	689.00	2,719.00	22,704.26	16,928.95	
402.520	CORP AOC retirement exp	46,348.00	46,408.00	47,913.00	1,565.00	1,505.00	44,855.28	34,617.15	
402.600	Workers' Compensation Ins	871.00	2,841.00	5,032.00	4,161.00	2,191.00	891.92	2,127.91	
402.700	Health Insurance	52,077.00	52,077.00	62,180.00	10,103.00	10,103.00	46,713.68	38,518.13	
402.710	Dental Insurance	210.00	210.00	209.00	(1.00)	(1.00)	173.25	115.87	
491.100	Contingency	12,549.00	4,265.00	3,900.00	(8,649.00)	(365.00)	0.00	0.00	
Activity Total: 9 - No Activity		\$491,425.00	\$480,346.00	\$520,787.00	\$29,362.00	\$40,441.00	\$443,666.71	\$347,678.22	
Department Total: 1100 - Adult Probation		\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$844,358.75	\$771,715.28	
EXPENSES Total		\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$844,358.75	\$771,715.28	
Fund REVENUE	Total: 158 - Adult Prob. I.P.S. Grant	\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$933,644.39	\$777,386.85	
Fund EXPENSE	Total: 158 - Adult Prob. I.P.S. Grant	\$988,302.00	\$1,058,608.00	\$1,158,535.00	\$170,233.00	\$99,927.00	\$844,358.75	\$771,715.28	
Fund Total: 158 - Adult Prob. I.P.S. Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,285.64	\$5,671.57	
Fund: 160 - Adult Probation D.E.A.									
REVENUES									
Department: 1100 - Adult Probation									
336.100	State Op Grnt-Categorical	73,163.00	73,163.00	79,954.00	6,791.00	6,791.00	66,821.35	32,120.85	
391.000	Interfund Transfer In	24,388.00	24,388.00	26,652.00	2,264.00	2,264.00	25,040.00	22,915.01	
398.000	Cash Carry Forward	393.00	393.00	0.00	(393.00)	(393.00)	0.00	0.00	
Department Total: 1100 - Adult Probation		\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$91,861.35	\$55,035.86	
REVENUES Total		\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$91,861.35	\$55,035.86	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 9 - No Activity									
401.300	Wages	58,287.00	58,287.00	62,256.00	3,969.00	3,969.00	56,838.65	39,319.36	
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	386.95	691.22	
402.100	O.A.S.I. Contributions	4,665.00	4,665.00	4,883.00	218.00	218.00	4,109.93	2,909.42	
402.520	CORP AOC retirement exp	22,330.00	22,330.00	25,037.00	2,707.00	2,707.00	20,630.27	13,974.73	
402.600	Workers' Compensation Ins	682.00	682.00	2,214.00	1,532.00	1,532.00	615.33	819.59	
402.700	Health Insurance	11,890.00	11,890.00	12,135.00	245.00	245.00	9,965.37	7,658.54	
402.710	Dental Insurance	90.00	90.00	81.00	(9.00)	(9.00)	71.65	52.29	
Activity Total: 9 - No Activity		\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$92,618.15	\$65,425.15	
Department Total: 1100 - Adult Probation		\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$92,618.15	\$65,425.15	
EXPENSES Total		\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$92,618.15	\$65,425.15	
Fund REVENUE	Total: 160 - Adult Probation D.E.A.	\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$91,861.35	\$55,035.86	
Fund EXPENSE	Total: 160 - Adult Probation D.E.A.	\$97,944.00	\$97,944.00	\$106,606.00	\$8,662.00	\$8,662.00	\$92,618.15	\$65,425.15	
Fund Total: 160 - Adult Probation D.E.A.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$756.80)	(\$10,389.29)	
Fund: 557 - Domestic Violence TF									
REVENUES									
Department: 1100 - Adult Probation									
398.000	Cash Carry Forward	559.00	559.00	0.00	(559.00)	(559.00)	0.00	0.00	
Department Total: 1100 - Adult Probation		\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$0.00	\$0.00	
REVENUES Total		\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$0.00	\$0.00	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 9 - No Activity									
550.000	Transfer To Other Funds	559.00	559.00	0.00	(559.00)	(559.00)	25,000.00	558.89	
Activity Total: 9 - No Activity		\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$25,000.00	\$558.89	
Department Total: 1100 - Adult Probation		\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$25,000.00	\$558.89	
EXPENSES Total		\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$25,000.00	\$558.89	
Fund REVENUE	Total: 557 - Domestic Violence TF	\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$0.00	\$0.00	
Fund EXPENSE	Total: 557 - Domestic Violence TF	\$559.00	\$559.00	\$0.00	(\$559.00)	(\$559.00)	\$25,000.00	\$558.89	

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
Fund Total: 557 - Domestic Violence TF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$558.89)	
Fund: 590 - Extra Adult Prob Assmnt									
REVENUES									
Department: 1100 - Adult Probation									
398.000	Cash Carry Forward	2,760.00	2,760.00	0.00	(2,760.00)	(2,760.00)	0.00	0.00	
Department Total: 1100 - Adult Probation		\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$0.00	\$0.00	
REVENUES Total		\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$0.00	\$0.00	
EXPENSES									
Department: 1100 - Adult Probation									
Activity: 9 - No Activity									
550.000	Transfer To Other Funds	2,760.00	2,760.00	0.00	(2,760.00)	(2,760.00)	53,558.00	2,759.33	
Activity Total: 9 - No Activity		\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$53,558.00	\$2,759.33	
Department Total: 1100 - Adult Probation		\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$53,558.00	\$2,759.33	
EXPENSES Total		\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$53,558.00	\$2,759.33	
Fund REVENUE	Total: 590 - Extra Adult Prob Assmnt	\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$0.00	\$0.00	
Fund EXPENSE	Total: 590 - Extra Adult Prob Assmnt	\$2,760.00	\$2,760.00	\$0.00	(\$2,760.00)	(\$2,760.00)	\$53,558.00	\$2,759.33	
Fund Total: 590 - Extra Adult Prob Assmnt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,558.00)	(\$2,759.33)	
REVENUE GRAND Totals:		\$3,187,049.00	\$3,339,946.00	\$3,674,281.00	\$487,232.00	\$334,335.00	\$2,799,899.60	\$2,032,961.77	
EXPENSE GRAND Totals:		\$4,558,375.00	\$4,781,557.00	\$5,174,578.00	\$616,203.00	\$393,021.00	\$3,688,764.59	\$2,856,526.99	
Grand Totals:		(\$1,371,326.00)	(\$1,441,611.00)	(\$1,500,297.00)	(\$128,971.00)	(\$58,686.00)	(\$888,864.99)	(\$823,565.22)	