



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 0500 - Elections						
Intergovernmental Revenues						
State Government						
335.700	Election Reimbursement	63,000.00	63,000.00	.00	63,000.00	.00
	<i>State Government Totals</i>	\$63,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
<i>Miscellaneous Revenue</i>						
337.300	Cities Reimb. IGA	21,500.00	21,500.00	.00	21,500.00	.00
337.400	Special District IGA	28,500.00	28,500.00	.00	28,500.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$113,000.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00
<i>Charge for Services</i>						
General Government						
341.501	Election Late Fees	.00	.00	280.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
	<i>Charge for Services Totals</i>	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	100.00	100.00	.00	100.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
	<i>Miscellaneous Totals</i>	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Activity 0510 - Election Operations						
Intergovernmental Revenues						
State Government						
335.700	Election Reimbursement	.00	.00	19,243.86	.00	.00
	<i>State Government Totals</i>	\$0.00	\$0.00	\$19,243.86	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>						
337.300	Cities Reimb. IGA	.00	.00	58,809.75	.00	.00
337.400	Special District IGA	.00	.00	46,184.75	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$104,994.50	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$124,238.36	\$0.00	\$0.00
	<i>Activity 0510 - Election Operations Totals</i>	\$0.00	\$0.00	\$124,238.36	\$0.00	\$0.00
	Department 0500 - Elections Totals	\$113,100.00	\$113,100.00	\$124,518.36	\$113,100.00	\$0.00
	REVENUE TOTALS	\$113,100.00	\$113,100.00	\$124,518.36	\$113,100.00	\$0.00
EXPENSE						
Department 0500 - Elections						
Activity 0510 - Election Operations						
Personal Services						
Salaries and Wages						
401.300	Wages	190,181.00	234,836.00	178,380.81	234,836.00	44,655.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100	General Fund					
EXPENSE						
Department 0500 - Elections						
Activity 0510 - Election Operations						
Personal Services						
Salaries and Wages						
401.500	Temporary Wages	8,900.00	13,900.00	9,343.33	13,900.00	5,000.00
401.600	Overtime Wages	6,100.00	13,100.00	12,519.65	13,100.00	7,000.00
401.800	Salary Adjustments	.00	.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$205,181.00</u>	<u>\$261,836.00</u>	<u>\$200,243.79</u>	<u>\$261,836.00</u>	<u>\$56,655.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	14,227.00	18,449.00	15,388.86	18,449.00	4,222.00
402.200	Arizona State Retirement	22,308.00	28,308.00	23,712.61	28,308.00	6,000.00
402.600	Workers' Compensation Ins	2,019.00	2,166.00	549.68	2,166.00	147.00
402.700	Health Insurance	19,875.00	19,875.00	15,069.70	19,875.00	.00
402.710	Dental Insurance	150.00	150.00	79.90	150.00	.00
402.902	Car Fringe Benefit	3,300.00	6,000.00	5,000.00	6,000.00	2,700.00
	<i>Employee Benefits Totals</i>	<u>\$61,879.00</u>	<u>\$74,948.00</u>	<u>\$59,800.75</u>	<u>\$74,948.00</u>	<u>\$13,069.00</u>
	<i>Personal Services Totals</i>	<u>\$267,060.00</u>	<u>\$336,784.00</u>	<u>\$260,044.54</u>	<u>\$336,784.00</u>	<u>\$69,724.00</u>
Supplies						
Office Supplies						
411.100	General Office Supplies	2,500.00	2,500.00	2,256.32	2,500.00	.00
411.200	Books, Dues & Subscrip	600.00	600.00	.00	600.00	.00
	<i>Office Supplies Totals</i>	<u>\$3,100.00</u>	<u>\$3,100.00</u>	<u>\$2,256.32</u>	<u>\$3,100.00</u>	<u>\$0.00</u>
Operating Supplies						
412.300	Event Planning/Supplies	500.00	500.00	.00	500.00	.00
	<i>Operating Supplies Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
Small Tools and Minor Equipment						
414.000	Small Tools & Minor Equip	2,000.00	2,000.00	.00	2,000.00	.00
	<i>Small Tools and Minor Equipment 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>Supplies Totals</i>	<u>\$5,600.00</u>	<u>\$5,600.00</u>	<u>\$2,256.32</u>	<u>\$5,600.00</u>	<u>\$0.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	5,495.00	5,495.00	1,411.73	5,495.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$5,495.00</u>	<u>\$5,495.00</u>	<u>\$1,411.73</u>	<u>\$5,495.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	3,000.00	3,000.00	.00	3,000.00	.00
	<i>Professional Services Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
Communication						
422.120	Cellular Phone Service	2,000.00	2,000.00	337.68	2,000.00	.00



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Fund 100 - General Fund						
EXPENSE						
Department 0500 - Elections						
Activity 0510 - Election Operations						
<i>Contractual Services</i>						
<i>Communication</i>						
422.200	Long Distance	300.00	300.00	.00	300.00	.00
422.500	Postage	2,000.00	2,000.00	584.83	2,000.00	.00
	<i>Communication Totals</i>	<u>\$4,300.00</u>	<u>\$4,300.00</u>	<u>\$922.51</u>	<u>\$4,300.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	3,500.00	3,500.00	.00	3,500.00	.00
423.200	Conference Registration	1,000.00	1,000.00	.00	1,000.00	.00
423.300	Meals and Lodging	1,200.00	1,200.00	357.58	1,200.00	.00
423.700	Personal Vehicle Mileage Reimb	300.00	300.00	.00	300.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$357.58</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	5,000.00	5,000.00	3,519.76	5,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,519.76</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$23,795.00</u>	<u>\$23,795.00</u>	<u>\$6,211.58</u>	<u>\$23,795.00</u>	<u>\$0.00</u>
	Activity 0510 - Election Operations Totals	<u>\$296,455.00</u>	<u>\$366,179.00</u>	<u>\$268,512.44</u>	<u>\$366,179.00</u>	<u>\$69,724.00</u>
Activity 0520 - Election Expenses						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.500	Temporary Wages	23,000.00	23,000.00	10,069.44	23,000.00	.00
401.600	Overtime Wages	.00	1,800.00	1,713.39	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$23,000.00</u>	<u>\$24,800.00</u>	<u>\$11,782.83</u>	<u>\$23,000.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	1,000.00	901.39	.00	.00
402.600	Workers' Compensation Ins	.00	100.00	25.51	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$926.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$23,000.00</u>	<u>\$25,900.00</u>	<u>\$12,709.73</u>	<u>\$23,000.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	8,000.00	11,000.00	6,871.02	8,000.00	.00
	<i>Office Supplies Totals</i>	<u>\$8,000.00</u>	<u>\$11,000.00</u>	<u>\$6,871.02</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>						
412.300	Event Planning/Supplies	2,000.00	2,000.00	721.36	2,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$721.36</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$10,000.00</u>	<u>\$13,000.00</u>	<u>\$7,592.38</u>	<u>\$10,000.00</u>	<u>\$0.00</u>



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Fund 100 - General Fund						
EXPENSE						
Department 0500 - Elections						
Activity 0520 - Election Expenses						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	75,000.00	69,500.00	44,137.47	69,500.00	(5,500.00)
421.900	Misc Professional Service	61,000.00	61,000.00	60,078.71	61,000.00	.00
<i>Professional Services Totals</i>		\$136,000.00	\$130,500.00	\$104,216.18	\$130,500.00	(\$5,500.00)
<i>Communication</i>						
422.120	Cellular Phone Service	1,200.00	3,400.00	3,312.96	1,200.00	.00
422.500	Postage	16,000.00	16,000.00	15,225.58	16,000.00	.00
<i>Communication Totals</i>		\$17,200.00	\$19,400.00	\$18,538.54	\$17,200.00	\$0.00
<i>Advertising</i>						
424.100	Legal Notices Advertising	300.00	3,300.00	1,972.48	3,300.00	3,000.00
<i>Advertising Totals</i>		\$300.00	\$3,300.00	\$1,972.48	\$3,300.00	\$3,000.00
<i>Printing and Binding</i>						
425.100	Printing	152,005.00	152,005.00	128,914.67	152,005.00	.00
<i>Printing and Binding Totals</i>		\$152,005.00	\$152,005.00	\$128,914.67	\$152,005.00	\$0.00
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	71,500.00	8,400.00	.00	71,500.00	.00
428.800	Automobile Oper Lease	6,000.00	6,000.00	4,905.27	6,000.00	.00
<i>Operating Leases and Rentals Totals</i>		\$77,500.00	\$14,400.00	\$4,905.27	\$77,500.00	\$0.00
<i>Repairs and Maintenance</i>						
429.000	Repairs & Maintenance	5,000.00	5,000.00	.00	5,000.00	.00
429.500	Data Proc Repair & Maint	65,995.00	71,495.00	71,348.49	68,495.00	2,500.00
<i>Repairs and Maintenance Totals</i>		\$70,995.00	\$76,495.00	\$71,348.49	\$73,495.00	\$2,500.00
<i>Contractual Services Totals</i>		\$454,000.00	\$396,100.00	\$329,895.63	\$454,000.00	\$0.00
Activity 0520 - Election Expenses Totals		\$487,000.00	\$435,000.00	\$350,197.74	\$487,000.00	\$0.00
Department 0500 - Elections Totals		\$783,455.00	\$801,179.00	\$618,710.18	\$853,179.00	\$69,724.00
EXPENSE TOTALS		\$783,455.00	\$801,179.00	\$618,710.18	\$853,179.00	\$69,724.00
Fund 100 - General Fund Totals						
REVENUE TOTALS		\$113,100.00	\$113,100.00	\$124,518.36	\$113,100.00	\$0.00
EXPENSE TOTALS		\$783,455.00	\$801,179.00	\$618,710.18	\$853,179.00	\$69,724.00
Fund 100 - General Fund Totals		(\$670,355.00)	(\$688,079.00)	(\$494,191.82)	(\$740,079.00)	(\$69,724.00)



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 321	HAVA Grant-Elections					
	REVENUE					
	Department 0500 - Elections					
	Activity 0520 - Election Expenses					
	Interest on investments					
	Interest Revenues					
361.000	Interest Revenue	.00	.00	15.23	.00	.00
	<i>Interest Revenues Totals</i>	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
	<i>Interest on investments Totals</i>	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
	Activity 0520 - Election Expenses Totals	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
	Department 0500 - Elections Totals	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
Fund 321	HAVA Grant-Elections Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
Fund 321	HAVA Grant-Elections Totals	\$0.00	\$0.00	\$15.23	\$0.00	\$0.00
Fund 401	Election Equipment Replacement					
	REVENUE					
	Department 0500 - Elections					
	Activity 0510 - Election Operations					
	Interest on investments					
	Interest Revenues					
361.000	Interest Revenue	50.00	50.00	78.76	50.00	.00
	<i>Interest Revenues Totals</i>	\$50.00	\$50.00	\$78.76	\$50.00	\$0.00
	<i>Interest on investments Totals</i>	\$50.00	\$50.00	\$78.76	\$50.00	\$0.00



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Fund 401	Election Equipment Replacement					
REVENUE						
	Department 0500 - Elections					
	Activity 0510 - Election Operations					
	Cash Carry Forward					
	Cash Carry Forward					
398,000	Cash Carry Forward	28,600.00	28,600.00	.00	28,600.00	.00
	<i>Cash Carry Forward Totals</i>	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00
	Activity 0510 - Election Operations Totals	\$28,650.00	\$28,650.00	\$78.76	\$28,650.00	\$0.00
	Department 0500 - Elections Totals	\$28,650.00	\$28,650.00	\$78.76	\$28,650.00	\$0.00
	REVENUE TOTALS	\$28,650.00	\$28,650.00	\$78.76	\$28,650.00	\$0.00
EXPENSE						
	Department 0500 - Elections					
	Activity 0510 - Election Operations					
	Contractual Services					
	Repairs and Maintenance					
429,500	Data Proc Repair & Maint	28,650.00	28,650.00	.00	28,650.00	.00
	<i>Repairs and Maintenance Totals</i>	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
	<i>Contractual Services Totals</i>	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
	Activity 0510 - Election Operations Totals	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
	Department 0500 - Elections Totals	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
	EXPENSE TOTALS	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
Fund 401	Election Equipment Replacement Totals					
	REVENUE TOTALS	\$28,650.00	\$28,650.00	\$78.76	\$28,650.00	\$0.00
	EXPENSE TOTALS	\$28,650.00	\$28,650.00	\$0.00	\$28,650.00	\$0.00
Fund 401	Election Equipment Replacement Totals	\$0.00	\$0.00	\$78.76	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$141,750.00	\$141,750.00	\$124,612.35	\$141,750.00	\$0.00
	EXPENSE GRAND TOTALS	\$812,105.00	\$829,829.00	\$618,710.18	\$881,829.00	\$69,724.00
	Net Grand Totals	(\$670,355.00)	(\$688,079.00)	(\$494,097.83)	(\$740,079.00)	(\$69,724.00)