



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 1800 - Information Technologies						
Activity 1810 - General IT Services						
<i>Intergovernmental Revenues</i>						
<i>Miscellaneous Revenue</i>						
337.300	Cities Reimb. IGA	50,000.00	50,000.00	16,287.68	50,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$16,287.68</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$16,287.68</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
<i>Miscellaneous Revenue</i>						
399.000	Miscellaneous Revenue	.00	.00	1,354.46	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,354.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,354.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Activity 1810 - General IT Services Totals	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$17,642.14</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	Department 1800 - Information Technologies Totals	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$17,642.14</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$17,642.14</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
EXPENSE						
Department 1800 - Information Technologies						
Activity 1810 - General IT Services						
<i>Personal Services</i>						
<i>Salaries and Wages</i>						
401.300	Wages	1,508,245.00	1,406,475.00	1,016,708.66	1,508,245.00	.00
401.600	Overtime Wages	10,000.00	10,000.00	10,712.32	10,000.00	.00
401.800	Salary Adjustments	.00	61,686.00	.00	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$1,518,245.00</u>	<u>\$1,478,161.00</u>	<u>\$1,027,420.98</u>	<u>\$1,518,245.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	114,910.00	122,421.00	74,585.78	114,910.00	.00
402.200	Arizona State Retirement	182,560.00	193,448.00	119,679.79	182,560.00	.00
402.600	Workers' Compensation Ins	4,049.00	4,249.00	2,309.81	4,049.00	.00
402.700	Health Insurance	186,231.00	193,840.00	145,217.14	186,231.00	.00
402.710	Dental Insurance	1,171.00	1,188.00	893.19	1,171.00	.00
402.902	Car Fringe Benefit	6,000.00	6,000.00	5,000.00	6,000.00	.00
	<i>Employee Benefits Totals</i>	<u>\$494,921.00</u>	<u>\$521,146.00</u>	<u>\$347,685.71</u>	<u>\$494,921.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$2,013,166.00</u>	<u>\$1,999,307.00</u>	<u>\$1,375,106.69</u>	<u>\$2,013,166.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	4,200.00	4,200.00	1,621.82	4,200.00	.00
411.200	Books, Dues & Subscrip	500.00	500.00	.00	500.00	.00
	<i>Office Supplies Totals</i>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$1,621.82</u>	<u>\$4,700.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Budget 1	2026 Department - 2025 Adopted
Fund 100 - General Fund						
EXPENSE						
Department 1800 - Information Technologies						
Activity 1810 - General IT Services						
<i>Supplies</i>						
<i>Repairs and Maintenance Supplies</i>						
413.000	Repair & Maint Supplies	20,000.00	20,000.00	22,258.26	.00	(20,000.00)
413.800	Commun Equip R&M Supplies	35,000.00	27,156.00	509.16	.00	(35,000.00)
<i>Repairs and Maintenance Supplies Totals</i>		<u>\$55,000.00</u>	<u>\$47,156.00</u>	<u>\$22,767.42</u>	<u>\$0.00</u>	<u>(\$55,000.00)</u>
<i>Small Tools and Minor Equipment</i>						
414.000	Small Tools & Minor Equip	15,000.00	15,000.00	7,314.10	15,000.00	.00
414.300	Data Processing Equipment	5,000.00	5,000.00	552.70	5,000.00	.00
414.800	Non-Accountable Software	5,000.00	5,000.00	500.51	5,000.00	.00
<i>Small Tools and Minor Equipment Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$8,367.31</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
<i>Supplies Totals</i>		<u>\$84,700.00</u>	<u>\$76,856.00</u>	<u>\$32,756.55</u>	<u>\$29,700.00</u>	<u>(\$55,000.00)</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	37,117.00	37,117.00	22,380.12	37,117.00	.00
<i>Fleet Chgs Totals</i>		<u>\$37,117.00</u>	<u>\$37,117.00</u>	<u>\$22,380.12</u>	<u>\$37,117.00</u>	<u>\$0.00</u>
<i>Professional Services</i>						
421.200	Data Process Prof Svcs	15,000.00	15,000.00	9,000.00	77,400.00	62,400.00
<i>Professional Services Totals</i>		<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$9,000.00</u>	<u>\$77,400.00</u>	<u>\$62,400.00</u>
<i>Communication</i>						
422.100	Telephone	78,000.00	78,000.00	13,398.66	45,000.00	(33,000.00)
422.120	Cellular Phone Service	13,000.00	13,000.00	9,662.20	14,000.00	1,000.00
422.150	Internet Access Svcs	68,000.00	68,000.00	44,302.49	60,000.00	(8,000.00)
422.200	Long Distance	17,000.00	17,000.00	272.87	2,000.00	(15,000.00)
422.500	Postage	600.00	600.00	367.71	600.00	.00
<i>Communication Totals</i>		<u>\$176,600.00</u>	<u>\$176,600.00</u>	<u>\$68,003.93</u>	<u>\$121,600.00</u>	<u>(\$55,000.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	15,000.00	15,000.00	9,009.48	15,000.00	.00
423.300	Meals and Lodging	6,700.00	6,700.00	3,246.63	6,700.00	.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>\$22,700.00</u>	<u>\$22,700.00</u>	<u>\$12,256.11</u>	<u>\$22,700.00</u>	<u>\$0.00</u>
<i>Public Utility Service</i>						
427.000	Public Utility Service	16,400.00	16,400.00	8,118.60	16,400.00	.00
<i>Public Utility Service Totals</i>		<u>\$16,400.00</u>	<u>\$16,400.00</u>	<u>\$8,118.60</u>	<u>\$16,400.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	1,034,000.00	1,234,000.00	451,702.73	1,100,000.00	66,000.00
428.100	Office Equip Oper Lease	3,500.00	3,500.00	1,802.19	3,500.00	.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 100 - General Fund						
EXPENSE						
Department 1800 - Information Technologies						
Activity 1810 - General IT Services						
Contractual Services						
Operating Leases and Rentals						
428.900	Miscellaneous Oper Lease	16,000.00	16,000.00	4,800.00	16,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$1,053,500.00</u>	<u>\$1,253,500.00</u>	<u>\$458,304.92</u>	<u>\$1,119,500.00</u>	<u>\$66,000.00</u>
Repairs and Maintenance						
429.000	Repairs & Maintenance	.00	.00	.00	55,900.00	55,900.00
429.500	Data Proc Repair & Maint	900.00	900.00	535.39	.00	(900.00)
	<i>Repairs and Maintenance Totals</i>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$535.39</u>	<u>\$55,900.00</u>	<u>\$55,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,322,217.00</u>	<u>\$1,522,217.00</u>	<u>\$578,599.07</u>	<u>\$1,450,617.00</u>	<u>\$128,400.00</u>
Capital Outlay						
Machinery and Equipment						
454.500	Data Processing Cap Equip	.00	.00	.00	26,600.00	26,600.00
454.800	Capital Software	.00	41,000.00	39,690.88	.00	.00
	<i>Machinery and Equipment Totals</i>	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$39,690.88</u>	<u>\$26,600.00</u>	<u>\$26,600.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$39,690.88</u>	<u>\$26,600.00</u>	<u>\$26,600.00</u>
	Activity 1810 - General IT Services Totals	<u>\$3,420,083.00</u>	<u>\$3,639,380.00</u>	<u>\$2,026,153.19</u>	<u>\$3,520,083.00</u>	<u>\$100,000.00</u>
Activity 1850 - Communications						
Capital Outlay						
Machinery and Equipment						
454.500	Data Processing Cap Equip	150,000.00	109,000.00	15,810.00	.00	(150,000.00)
	<i>Machinery and Equipment Totals</i>	<u>\$150,000.00</u>	<u>\$109,000.00</u>	<u>\$15,810.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
	<i>Capital Outlay Totals</i>	<u>\$150,000.00</u>	<u>\$109,000.00</u>	<u>\$15,810.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
	Activity 1850 - Communications Totals	<u>\$150,000.00</u>	<u>\$109,000.00</u>	<u>\$15,810.00</u>	<u>\$0.00</u>	<u>(\$150,000.00)</u>
	Department 1800 - Information Technologies Totals	<u>\$3,570,083.00</u>	<u>\$3,748,380.00</u>	<u>\$2,041,963.19</u>	<u>\$3,520,083.00</u>	<u>(\$50,000.00)</u>
	EXPENSE TOTALS	<u>\$3,570,083.00</u>	<u>\$3,748,380.00</u>	<u>\$2,041,963.19</u>	<u>\$3,520,083.00</u>	<u>(\$50,000.00)</u>
Fund 100 - General Fund Totals						
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$17,642.14</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,570,083.00</u>	<u>\$3,748,380.00</u>	<u>\$2,041,963.19</u>	<u>\$3,520,083.00</u>	<u>(\$50,000.00)</u>
	Fund 100 - General Fund Totals	<u>(\$3,520,083.00)</u>	<u>(\$3,698,380.00)</u>	<u>(\$2,024,321.05)</u>	<u>(\$3,470,083.00)</u>	<u>\$50,000.00</u>



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 450	M.I.S. Capital Reserve					
REVENUE						
Department 1800 - Information Technologies						
Activity 1810 - General IT Services						
Taxes						
Co. .5% Sales Tax						
314.000	County .5% Sales Tax	500,000.00	500,000.00	358,932.71	500,000.00	.00
	<i>Co. .5% Sales Tax Totals</i>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$358,932.71</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	<i>Taxes Totals</i>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$358,932.71</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenues</i>						
<i>Federal Government</i>						
331.300	F.E.M.A. Reimbursement	.00	.00	.00	7,841.00	7,841.00
	<i>Federal Government Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,841.00</u>	<u>\$7,841.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,841.00</u>	<u>\$7,841.00</u>
<i>Interest on investments</i>						
<i>Interest Revenues</i>						
361.000	Interest Revenue	2,500.00	2,500.00	12,399.26	2,500.00	.00
	<i>Interest Revenues Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$12,399.26</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$12,399.26</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	355,000.00	355,000.00	.00	213,000.00	(142,000.00)
	<i>Cash Carry Forward Totals</i>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$0.00</u>	<u>\$213,000.00</u>	<u>(\$142,000.00)</u>
	<i>Cash Carry Forward Totals</i>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$0.00</u>	<u>\$213,000.00</u>	<u>(\$142,000.00)</u>
	Activity 1810 - General IT Services Totals	\$857,500.00	\$857,500.00	\$371,331.97	\$723,341.00	(\$134,159.00)
Activity 1850 - Communications						
<i>Intergovernmental Revenues</i>						
<i>Federal Government</i>						
331.300	F.E.M.A. Reimbursement	7,841.00	7,841.00	46,318.47	.00	(7,841.00)
	<i>Federal Government Totals</i>	<u>\$7,841.00</u>	<u>\$7,841.00</u>	<u>\$46,318.47</u>	<u>\$0.00</u>	<u>(\$7,841.00)</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$7,841.00</u>	<u>\$7,841.00</u>	<u>\$46,318.47</u>	<u>\$0.00</u>	<u>(\$7,841.00)</u>
	Activity 1850 - Communications Totals	\$7,841.00	\$7,841.00	\$46,318.47	\$0.00	(\$7,841.00)
	Department 1800 - Information Technologies Totals	\$865,341.00	\$865,341.00	\$417,650.44	\$723,341.00	(\$142,000.00)
	REVENUE TOTALS	<u>\$865,341.00</u>	<u>\$865,341.00</u>	<u>\$417,650.44</u>	<u>\$723,341.00</u>	<u>(\$142,000.00)</u>



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 450 - M.I.S. Capital Reserve						
EXPENSE						
Department 1800 - Information Technologies						
Activity 1810 - General IT Services						
Supplies						
Small Tools and Minor Equipment						
414.300	Data Processing Equipment	682,500.00	400,500.00	157,480.29	400,500.00	(282,000.00)
414.800	Non-Accountable Software	30,000.00	30,000.00	16,678.47	30,000.00	.00
<i>Small Tools and Minor Equipment Totals</i>		<u>\$712,500.00</u>	<u>\$430,500.00</u>	<u>\$174,158.76</u>	<u>\$430,500.00</u>	<u>(\$282,000.00)</u>
<i>Accountable Equipment (Non-Capital)</i>						
415.200	Accountable Comm Eqmt	.00	.00	.00	7,841.00	7,841.00
<i>Accountable Equipment (Non-Capital) Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,841.00</u>	<u>\$7,841.00</u>
<i>Supplies Totals</i>		<u>\$712,500.00</u>	<u>\$430,500.00</u>	<u>\$174,158.76</u>	<u>\$438,341.00</u>	<u>(\$274,159.00)</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.200	Data Process Prof Svcs	145,000.00	145,000.00	38,033.15	145,000.00	.00
<i>Professional Services Totals</i>		<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$38,033.15</u>	<u>\$145,000.00</u>	<u>\$0.00</u>
<i>Contractual Services Totals</i>		<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$38,033.15</u>	<u>\$145,000.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>						
<i>Machinery and Equipment</i>						
454.500	Data Processing Cap Equip	.00	282,000.00	274,152.26	140,000.00	140,000.00
<i>Machinery and Equipment Totals</i>		<u>\$0.00</u>	<u>\$282,000.00</u>	<u>\$274,152.26</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$282,000.00</u>	<u>\$274,152.26</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
Activity 1810 - General IT Services Totals		<u>\$857,500.00</u>	<u>\$857,500.00</u>	<u>\$486,344.17</u>	<u>\$723,341.00</u>	<u>(\$134,159.00)</u>
Activity 1850 - Communications						
Supplies						
<i>Accountable Equipment (Non-Capital)</i>						
415.200	Accountable Comm Eqmt	7,841.00	7,841.00	.00	.00	(7,841.00)
<i>Accountable Equipment (Non-Capital) Totals</i>		<u>\$7,841.00</u>	<u>\$7,841.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,841.00)</u>
<i>Supplies Totals</i>		<u>\$7,841.00</u>	<u>\$7,841.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,841.00)</u>
Activity 1850 - Communications Totals		<u>\$7,841.00</u>	<u>\$7,841.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,841.00)</u>
Department 1800 - Information Technologies Totals		<u>\$865,341.00</u>	<u>\$865,341.00</u>	<u>\$486,344.17</u>	<u>\$723,341.00</u>	<u>(\$142,000.00)</u>
EXPENSE TOTALS		<u>\$865,341.00</u>	<u>\$865,341.00</u>	<u>\$486,344.17</u>	<u>\$723,341.00</u>	<u>(\$142,000.00)</u>
Fund 450 - M.I.S. Capital Reserve Totals						
REVENUE TOTALS		<u>\$865,341.00</u>	<u>\$865,341.00</u>	<u>\$417,650.44</u>	<u>\$723,341.00</u>	<u>(\$142,000.00)</u>
EXPENSE TOTALS		<u>\$865,341.00</u>	<u>\$865,341.00</u>	<u>\$486,344.17</u>	<u>\$723,341.00</u>	<u>(\$142,000.00)</u>
Fund 450 - M.I.S. Capital Reserve Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$68,693.73)</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 Budget 1	2026 Department - 2025 Adopted
Fund 601	Computer Replacement Prog					
REVENUE						
Department 1800 - Information Technologies						
Activity 1820 - Computer - Replacements						
Interest on investments						
Interest Revenues						
361.001	Interest Rev - Prop Funds	.00	.00	359.90	.00	.00
	Interest Revenues Totals	\$0.00	\$0.00	\$359.90	\$0.00	\$0.00
	Interest on investments Totals	\$0.00	\$0.00	\$359.90	\$0.00	\$0.00
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	15,111.00	15,111.00	.00	15,111.00	.00
	Cash Carry Forward Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	Cash Carry Forward Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	Activity 1820 - Computer - Replacements Totals	\$15,111.00	\$15,111.00	\$359.90	\$15,111.00	\$0.00
	Department 1800 - Information Technologies Totals	\$15,111.00	\$15,111.00	\$359.90	\$15,111.00	\$0.00
	REVENUE TOTALS	\$15,111.00	\$15,111.00	\$359.90	\$15,111.00	\$0.00
EXPENSE						
Department 1800 - Information Technologies						
Activity 1820 - Computer - Replacements						
Contingency Accounts						
Contingency						
491.100	Contingency	15,111.00	15,111.00	.00	15,111.00	.00
	Contingency Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	Contingency Accounts Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	Activity 1820 - Computer - Replacements Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	Department 1800 - Information Technologies Totals	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
	EXPENSE TOTALS	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
Fund 601 - Computer Replacement Prog Totals						
	REVENUE TOTALS	\$15,111.00	\$15,111.00	\$359.90	\$15,111.00	\$0.00
	EXPENSE TOTALS	\$15,111.00	\$15,111.00	\$0.00	\$15,111.00	\$0.00
Fund 601 - Computer Replacement Prog Totals						
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$930,452.00	\$930,452.00	\$435,652.48	\$788,452.00	(\$142,000.00)
	EXPENSE GRAND TOTALS	\$4,450,535.00	\$4,628,832.00	\$2,528,307.36	\$4,258,535.00	(\$192,000.00)
	Net Grand Totals	(\$3,520,083.00)	(\$3,698,380.00)	(\$2,092,654.88)	(\$3,470,083.00)	\$50,000.00