



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 2200 - Human Resources						
Activity 2210 - Human Resources						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	2,156.00	2,156.00	119.24	2,156.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,156.00</u>	<u>\$2,156.00</u>	<u>\$119.24</u>	<u>\$2,156.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,156.00</u>	<u>\$2,156.00</u>	<u>\$119.24</u>	<u>\$2,156.00</u>	<u>\$0.00</u>
	Activity 2210 - Human Resources Totals	<u>\$2,156.00</u>	<u>\$2,156.00</u>	<u>\$119.24</u>	<u>\$2,156.00</u>	<u>\$0.00</u>
	Department 2200 - Human Resources Totals	<u>\$2,156.00</u>	<u>\$2,156.00</u>	<u>\$119.24</u>	<u>\$2,156.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$2,156.00	\$2,156.00	\$119.24	\$2,156.00	\$0.00
EXPENSE						
Department 2200 - Human Resources						
Activity 2210 - Human Resources						
Personal Services						
Salaries and Wages						
401.300	Wages	481,673.00	489,174.00	347,947.13	481,673.00	.00
401.500	Temporary Wages	.00	.00	11,007.80	.00	.00
401.600	Overtime Wages	2,000.00	2,000.00	3.78	2,000.00	.00
401.800	Salary Adjustments	37,727.00	37,727.00	.00	37,727.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$521,400.00</u>	<u>\$528,901.00</u>	<u>\$358,958.71</u>	<u>\$521,400.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	36,856.00	37,430.00	26,258.45	36,856.00	.00
402.200	Arizona State Retirement	56,773.00	57,695.00	43,747.99	56,773.00	.00
402.600	Workers' Compensation Ins	1,283.00	1,359.00	819.56	1,283.00	.00
402.700	Health Insurance	60,459.00	60,459.00	43,969.55	60,459.00	.00
402.710	Dental Insurance	382.00	382.00	282.92	382.00	.00
	<i>Employee Benefits Totals</i>	<u>\$155,753.00</u>	<u>\$157,325.00</u>	<u>\$115,078.47</u>	<u>\$155,753.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$677,153.00</u>	<u>\$686,226.00</u>	<u>\$474,037.18</u>	<u>\$677,153.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	3,000.00	3,000.00	1,204.77	3,000.00	.00
411.200	Books, Dues & Subscrip	2,000.00	2,000.00	1,363.00	2,000.00	.00
	<i>Office Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,567.77</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$2,567.77</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Fleet Chgs</i>						
420.000	Fleet Charges	1,000.00	1,000.00	254.80	1,000.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$254.80</u>	<u>\$1,000.00</u>	<u>\$0.00</u>



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Fund 100 - General Fund						
EXPENSE						
Department 2200 - Human Resources						
Activity 2210 - Human Resources						
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.000	Professional Services	35,000.00	35,000.00	16,065.93	35,000.00	.00
	<i>Professional Services Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$16,065.93</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
<i>Communication</i>						
422.120	Cellular Phone Service	1,000.00	1,500.00	700.42	1,500.00	500.00
422.500	Postage	1,500.00	1,000.00	222.92	1,500.00	.00
	<i>Communication Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$923.34</u>	<u>\$3,000.00</u>	<u>\$500.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.100	Travel Expenditures	1,500.00	1,500.00	.00	1,500.00	.00
423.300	Meals and Lodging	2,000.00	2,000.00	823.63	2,000.00	.00
423.400	Training	3,500.00	3,500.00	788.30	3,500.00	.00
423.700	Personal Vehicle Mileage Reimb	500.00	500.00	.00	500.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$1,611.93</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
<i>Advertising</i>						
424.300	Employment Notices Advert	4,000.00	4,000.00	210.00	4,000.00	.00
	<i>Advertising Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$210.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
<i>Insurance</i>						
426.930	Unemployment Insurance	60,000.00	60,000.00	14,399.49	60,000.00	.00
	<i>Insurance Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$14,399.49</u>	<u>\$60,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	35,000.00	35,000.00	24,377.95	35,000.00	.00
428.100	Office Equip Oper Lease	4,000.00	4,000.00	2,233.79	4,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>\$26,611.74</u>	<u>\$39,000.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$149,000.00</u>	<u>\$149,000.00</u>	<u>\$60,077.23</u>	<u>\$149,500.00</u>	<u>\$500.00</u>
<i>Other</i>						
<i>Miscellaneous</i>						
660.000	Merit Commission Expenses	300.00	300.00	.00	300.00	.00
	<i>Miscellaneous Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
	Activity 2210 - Human Resources Totals	<u>\$831,453.00</u>	<u>\$840,526.00</u>	<u>\$536,682.18</u>	<u>\$831,953.00</u>	<u>\$500.00</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 100	General Fund					
	EXPENSE					
Department	2200 - Human Resources Totals	\$831,453.00	\$840,526.00	\$536,682.18	\$831,953.00	\$500.00
	EXPENSE TOTALS	\$831,453.00	\$840,526.00	\$536,682.18	\$831,953.00	\$500.00
Fund 100	General Fund Totals					
	REVENUE TOTALS	\$2,156.00	\$2,156.00	\$119.24	\$2,156.00	\$0.00
	EXPENSE TOTALS	\$831,453.00	\$840,526.00	\$536,682.18	\$831,953.00	\$500.00
Fund 100	General Fund Totals	(\$829,297.00)	(\$838,370.00)	(\$536,562.94)	(\$829,797.00)	(\$500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,156.00	\$2,156.00	\$119.24	\$2,156.00	\$0.00
	EXPENSE GRAND TOTALS	\$831,453.00	\$840,526.00	\$536,682.18	\$831,953.00	\$500.00
	Net Grand Totals	(\$829,297.00)	(\$838,370.00)	(\$536,562.94)	(\$829,797.00)	(\$500.00)