



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 100	General Fund					
EXPENSE						
Department 1500 - Procurement						
Activity 1540 - Procurement						
Personal Services						
Salaries and Wages						
401.300	Wages	158,564.00	158,564.00	131,820.19	158,564.00	.00
401.600	Overtime Wages	.00	.00	310.22	.00	.00
401.800	Salary Adjustments	34,705.00	46,859.00	.00	46,859.00	12,154.00
<i>Salaries and Wages Totals</i>		\$193,269.00	\$205,423.00	\$132,130.41	\$205,423.00	\$12,154.00
Employee Benefits						
402.100	O.A.S.I. Contributions	12,133.00	12,133.00	9,737.51	12,133.00	.00
402.200	Arizona State Retirement	19,377.00	19,377.00	16,213.37	19,377.00	.00
402.600	Workers' Compensation Ins	360.00	360.00	301.49	360.00	.00
402.700	Health Insurance	24,850.00	24,850.00	19,622.80	24,850.00	.00
402.710	Dental Insurance	225.00	225.00	131.80	225.00	.00
<i>Employee Benefits Totals</i>		\$56,945.00	\$56,945.00	\$46,006.97	\$56,945.00	\$0.00
<i>Personal Services Totals</i>		\$250,214.00	\$262,368.00	\$178,137.38	\$262,368.00	\$12,154.00
Supplies						
Office Supplies						
411.100	General Office Supplies	1,500.00	1,500.00	903.92	1,500.00	.00
411.200	Books, Dues & Subscrip	500.00	500.00	.00	500.00	.00
<i>Office Supplies Totals</i>		\$2,000.00	\$2,000.00	\$903.92	\$2,000.00	\$0.00
Accountable Equipment (Non-Capital)						
415.300	Accountable DP Eqmt	.00	.00	.00	9,625.00	9,625.00
415.900	Accountable Eqmt - Misc	9,625.00	9,625.00	.00	2,650.00	(6,975.00)
<i>Accountable Equipment (Non-Capital) Totals</i>		\$9,625.00	\$9,625.00	\$0.00	\$12,275.00	\$2,650.00
<i>Supplies Totals</i>		\$11,625.00	\$11,625.00	\$903.92	\$14,275.00	\$2,650.00
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	300.00	300.00	42.00	300.00	.00
<i>Fleet Chgs Totals</i>		\$300.00	\$300.00	\$42.00	\$300.00	\$0.00
Communication						
422.120	Cellular Phone Service	1,000.00	1,000.00	.00	1,000.00	.00
422.200	Long Distance	400.00	400.00	.00	400.00	.00
422.500	Postage	500.00	500.00	13.59	500.00	.00
<i>Communication Totals</i>		\$1,900.00	\$1,900.00	\$13.59	\$1,900.00	\$0.00
Travel, Training, & Emp. Mileage						
423.200	Conference Registration	500.00	500.00	.00	500.00	.00
423.300	Meals and Lodging	2,000.00	2,000.00	.00	2,000.00	.00
423.400	Training	2,000.00	2,000.00	.00	2,000.00	.00



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EXPENSE						
Department 1500 - Procurement						
Activity 1540 - Procurement						
Contractual Services						
Travel, Training, & Emp. Mileage						
423.700	Personal Vehicle Mileage Reimb	200.00	200.00	.00	200.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$4,700.00</u>	<u>\$4,700.00</u>	<u>\$0.00</u>	<u>\$4,700.00</u>	<u>\$0.00</u>
Advertising						
424.100	Legal Notices Advertising	4,000.00	4,000.00	1,203.69	4,000.00	.00
	<i>Advertising Totals</i>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,203.69</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
Operating Leases and Rentals						
428.000	Operating Leases & Rental	22,000.00	22,000.00	23,325.79	22,000.00	.00
428.100	Office Equip Oper Lease	3,000.00	3,000.00	1,351.45	3,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$24,677.24</u>	<u>\$25,000.00</u>	<u>\$0.00</u>
Repairs and Maintenance						
429.200	Offc Equip Repair & Maint	500.00	500.00	.00	500.00	.00
429.500	Data Proc Repair & Maint	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$41,400.00</u>	<u>\$41,400.00</u>	<u>\$25,936.52</u>	<u>\$41,400.00</u>	<u>\$0.00</u>
	Activity 1540 - Procurement Totals	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	Department 1500 - Procurement Totals	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	EXPENSE TOTALS	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	Fund 100 - General Fund Totals	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	EXPENSE TOTALS	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	Fund 100 - General Fund Totals	<u>(\$303,239.00)</u>	<u>(\$315,393.00)</u>	<u>(\$204,977.82)</u>	<u>(\$318,043.00)</u>	<u>(\$14,804.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$303,239.00</u>	<u>\$315,393.00</u>	<u>\$204,977.82</u>	<u>\$318,043.00</u>	<u>\$14,804.00</u>
	Net Grand Totals	<u>(\$303,239.00)</u>	<u>(\$315,393.00)</u>	<u>(\$204,977.82)</u>	<u>(\$318,043.00)</u>	<u>(\$14,804.00)</u>