



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					
REVENUE						
Department 0200 - Treasurer						
Charge for Services						
General Government						
341.400	Treasurer Fees	140,000.00	140,000.00	133,136.58	140,000.00	.00
341.401	Treas Deed Reimb-Postage	2,000.00	2,000.00	1,245.00	2,000.00	.00
341.403	Treas Deed Reimb-ProfSvcs	.00	.00	7,260.00	.00	.00
<i>General Government Totals</i>		<u>\$142,000.00</u>	<u>\$142,000.00</u>	<u>\$141,641.58</u>	<u>\$142,000.00</u>	<u>\$0.00</u>
<i>Charge for Services Totals</i>		<u>\$142,000.00</u>	<u>\$142,000.00</u>	<u>\$141,641.58</u>	<u>\$142,000.00</u>	<u>\$0.00</u>
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	16,700.00	16,700.00	1,624.10	16,700.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$16,700.00</u>	<u>\$16,700.00</u>	<u>\$1,624.10</u>	<u>\$16,700.00</u>	<u>\$0.00</u>
<i>Miscellaneous Totals</i>		<u>\$16,700.00</u>	<u>\$16,700.00</u>	<u>\$1,624.10</u>	<u>\$16,700.00</u>	<u>\$0.00</u>
Activity 0201 - State Deed Auction Proceeds						
Other Financing Sources (Uses)						
Proceeds of General Fixed Asset Dispositions						
392.100	Sale of Land/Parcels	500,000.00	500,000.00	.00	500,000.00	.00
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
<i>Other Financing Sources (Uses) Totals</i>		<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Activity 0201 - State Deed Auction Proceeds Totals		<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Department 0200 - Treasurer Totals		<u>\$658,700.00</u>	<u>\$658,700.00</u>	<u>\$143,265.68</u>	<u>\$658,700.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$658,700.00</u>	<u>\$658,700.00</u>	<u>\$143,265.68</u>	<u>\$658,700.00</u>	<u>\$0.00</u>
EXPENSE						
Department 0200 - Treasurer						
Activity 0201 - State Deed Auction Proceeds						
Contractual Services						
Professional Services						
421.900	Misc Professional Service	.00	18,004.00	.00	18,004.00	18,004.00
<i>Professional Services Totals</i>		<u>\$0.00</u>	<u>\$18,004.00</u>	<u>\$0.00</u>	<u>\$18,004.00</u>	<u>\$18,004.00</u>
Advertising						
424.100	Legal Notices Advertising	.00	9,996.00	7,649.73	9,996.00	9,996.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$9,996.00</u>	<u>\$7,649.73</u>	<u>\$9,996.00</u>	<u>\$9,996.00</u>
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$7,649.73</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
Activity 0201 - State Deed Auction Proceeds Totals		<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$7,649.73</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.100	Elected Officials Wages	84,600.00	84,600.00	53,062.92	84,600.00	.00



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Fund 100	General Fund					
EXPENSE						
Department 0200 - Treasurer						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	698,026.00	698,026.00	383,963.73	698,026.00	.00
401.500	Temporary Wages	15,000.00	15,000.00	18,810.75	15,000.00	.00
401.600	Overtime Wages	.00	.00	10,955.73	.00	.00
401.800	Salary Adjustments	25,114.00	99,148.00	.00	99,148.00	74,034.00
<i>Salaries and Wages Totals</i>		\$822,740.00	\$896,774.00	\$466,793.13	\$896,774.00	\$74,034.00
Employee Benefits						
402.100	O.A.S.I. Contributions	59,884.00	59,884.00	33,684.34	59,884.00	.00
402.200	Arizona State Retirement	80,350.00	80,350.00	48,055.59	80,350.00	.00
402.300	Elected Officials Retire	60,842.00	60,842.00	37,377.51	60,842.00	.00
402.600	Workers' Compensation Ins	3,395.00	3,395.00	1,059.50	3,395.00	.00
402.700	Health Insurance	111,478.00	111,478.00	92,886.97	111,478.00	.00
402.710	Dental Insurance	800.00	800.00	431.54	800.00	.00
<i>Employee Benefits Totals</i>		\$316,749.00	\$316,749.00	\$213,495.45	\$316,749.00	\$0.00
<i>Personal Services Totals</i>		\$1,139,489.00	\$1,213,523.00	\$680,288.58	\$1,213,523.00	\$74,034.00
Supplies						
Office Supplies						
411.100	General Office Supplies	11,447.00	11,447.00	4,040.71	11,447.00	.00
411.200	Books, Dues & Subscrip	2,749.00	2,749.00	793.00	2,749.00	.00
<i>Office Supplies Totals</i>		\$14,196.00	\$14,196.00	\$4,833.71	\$14,196.00	\$0.00
<i>Supplies Totals</i>		\$14,196.00	\$14,196.00	\$4,833.71	\$14,196.00	\$0.00
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	5,224.00	5,224.00	4,096.99	5,224.00	.00
<i>Fleet Chgs Totals</i>		\$5,224.00	\$5,224.00	\$4,096.99	\$5,224.00	\$0.00
Professional Services						
421.000	Professional Services	29,100.00	29,100.00	879.35	29,100.00	.00
421.900	Misc Professional Service	.00	(18,004.00)	2,701.00	(18,004.00)	(18,004.00)
<i>Professional Services Totals</i>		\$29,100.00	\$11,096.00	\$3,580.35	\$11,096.00	(\$18,004.00)
Communication						
422.500	Postage	62,000.00	62,000.00	67,943.31	62,000.00	.00
<i>Communication Totals</i>		\$62,000.00	\$62,000.00	\$67,943.31	\$62,000.00	\$0.00
Travel, Training, & Emp. Mileage						
423.100	Travel Expenditures	7,300.00	7,300.00	3,519.79	7,300.00	.00
423.400	Training	500.00	500.00	.00	500.00	.00
<i>Travel, Training, & Emp. Mileage Totals</i>		\$7,800.00	\$7,800.00	\$3,519.79	\$7,800.00	\$0.00



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Fund 100 - General Fund						
EXPENSE						
Department 0200 - Treasurer						
Activity 9 - No Activity						
Contractual Services						
Advertising						
424.100	Legal Notices Advertising	22,920.00	12,924.00	2,542.65	12,924.00	(9,996.00)
	<i>Advertising Totals</i>	<u>\$22,920.00</u>	<u>\$12,924.00</u>	<u>\$2,542.65</u>	<u>\$12,924.00</u>	<u>(\$9,996.00)</u>
<i>Printing and Binding</i>						
425.000	Printing & Binding	56,000.00	56,000.00	30,014.02	56,000.00	.00
425.900	Misc Printing & Binding	.00	.00	902.85	.00	.00
	<i>Printing and Binding Totals</i>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$30,916.87</u>	<u>\$56,000.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	5,200.00	5,200.00	3,670.83	5,200.00	.00
428.100	Office Equip Oper Lease	5,500.00	5,500.00	6,103.02	5,500.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$10,700.00</u>	<u>\$10,700.00</u>	<u>\$9,773.85</u>	<u>\$10,700.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$193,744.00</u>	<u>\$165,744.00</u>	<u>\$122,373.81</u>	<u>\$165,744.00</u>	<u>(\$28,000.00)</u>
	Activity 9 - No Activity Totals	<u>\$1,347,429.00</u>	<u>\$1,393,463.00</u>	<u>\$807,496.10</u>	<u>\$1,393,463.00</u>	<u>\$46,034.00</u>
	Department 0200 - Treasurer Totals	<u>\$1,347,429.00</u>	<u>\$1,421,463.00</u>	<u>\$815,145.83</u>	<u>\$1,421,463.00</u>	<u>\$74,034.00</u>
	EXPENSE TOTALS	<u>\$1,347,429.00</u>	<u>\$1,421,463.00</u>	<u>\$815,145.83</u>	<u>\$1,421,463.00</u>	<u>\$74,034.00</u>
Fund 100 - General Fund Totals						
	REVENUE TOTALS	\$658,700.00	\$658,700.00	\$143,265.68	\$658,700.00	\$0.00
	EXPENSE TOTALS	\$1,347,429.00	\$1,421,463.00	\$815,145.83	\$1,421,463.00	\$74,034.00
	Fund 100 - General Fund Totals	<u>(\$688,729.00)</u>	<u>(\$762,763.00)</u>	<u>(\$671,880.15)</u>	<u>(\$762,763.00)</u>	<u>(\$74,034.00)</u>



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 107 - Treasurer/Trustee Sales						
REVENUE						
Department 0200 - Treasurer						
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	96,324.93	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$0.00	\$96,324.93	\$0.00	\$0.00
	<i>Miscellaneous Totals</i>	\$0.00	\$0.00	\$96,324.93	\$0.00	\$0.00
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	305,291.00	305,291.00	.00	305,291.00	.00
	<i>Cash Carry Forward Totals</i>	\$305,291.00	\$305,291.00	\$0.00	\$305,291.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$305,291.00	\$305,291.00	\$0.00	\$305,291.00	\$0.00
	Department 0200 - Treasurer Totals	\$305,291.00	\$305,291.00	\$96,324.93	\$305,291.00	\$0.00
	REVENUE TOTALS	\$305,291.00	\$305,291.00	\$96,324.93	\$305,291.00	\$0.00
EXPENSE						
Department 0200 - Treasurer						
Activity 9 - No Activity						
Other						
Miscellaneous						
499.000	Miscellaneous Expenses	305,291.00	305,291.00	84,560.81	305,291.00	.00
	<i>Miscellaneous Totals</i>	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
	<i>Other Totals</i>	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
	Activity 9 - No Activity Totals	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
	Department 0200 - Treasurer Totals	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
	EXPENSE TOTALS	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
Fund 107 - Treasurer/Trustee Sales Totals						
	REVENUE TOTALS	\$305,291.00	\$305,291.00	\$96,324.93	\$305,291.00	\$0.00
	EXPENSE TOTALS	\$305,291.00	\$305,291.00	\$84,560.81	\$305,291.00	\$0.00
	Fund 107 - Treasurer/Trustee Sales Totals	\$0.00	\$0.00	\$11,764.12	\$0.00	\$0.00
Fund 113 - Taxpayer's Info Fund						
REVENUE						
Department 0200 - Treasurer						
Charge for Services						
General Government						
341.400	Treasurer Fees	12,000.00	12,000.00	17,230.00	12,000.00	.00
	<i>General Government Totals</i>	\$12,000.00	\$12,000.00	\$17,230.00	\$12,000.00	\$0.00
	<i>Charge for Services Totals</i>	\$12,000.00	\$12,000.00	\$17,230.00	\$12,000.00	\$0.00



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 113	Taxpayer's Info Fund					
REVENUE						
Department 0200 - Treasurer						
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	400.00	400.00	4,417.37	400.00	.00
	<i>Interest Revenues Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$4,417.37</u>	<u>\$400.00</u>	<u>\$0.00</u>
	<i>Interest on investments Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$4,417.37</u>	<u>\$400.00</u>	<u>\$0.00</u>
<i>Cash Carry Forward</i>						
<i>Cash Carry Forward</i>						
398.000	Cash Carry Forward	88,594.00	88,594.00	.00	88,594.00	.00
	<i>Cash Carry Forward Totals</i>	<u>\$88,594.00</u>	<u>\$88,594.00</u>	<u>\$0.00</u>	<u>\$88,594.00</u>	<u>\$0.00</u>
	<i>Cash Carry Forward Totals</i>	<u>\$88,594.00</u>	<u>\$88,594.00</u>	<u>\$0.00</u>	<u>\$88,594.00</u>	<u>\$0.00</u>
	Department 0200 - Treasurer Totals	<u>\$100,994.00</u>	<u>\$100,994.00</u>	<u>\$21,647.37</u>	<u>\$100,994.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$100,994.00</u>	<u>\$100,994.00</u>	<u>\$21,647.37</u>	<u>\$100,994.00</u>	<u>\$0.00</u>
EXPENSE						
Department 0200 - Treasurer						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	.00	.00	5,978.47	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,978.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>						
402.100	O.A.S.I. Contributions	.00	.00	417.79	.00	.00
402.200	Arizona State Retirement	.00	.00	733.48	.00	.00
402.600	Workers' Compensation Ins	.00	.00	13.57	.00	.00
402.700	Health Insurance	.00	.00	843.65	.00	.00
402.710	Dental Insurance	.00	.00	8.05	.00	.00
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,016.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,995.01</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>						
<i>Office Supplies</i>						
411.100	General Office Supplies	750.00	750.00	.00	750.00	.00
411.300	Computer Supplies	2,620.00	2,620.00	.00	2,620.00	.00
	<i>Office Supplies Totals</i>	<u>\$3,370.00</u>	<u>\$3,370.00</u>	<u>\$0.00</u>	<u>\$3,370.00</u>	<u>\$0.00</u>
<i>Small Tools and Minor Equipment</i>						
414.100	Office Furniture/Equip	12,603.00	12,603.00	.00	12,603.00	.00
414.300	Data Processing Equipment	22,500.00	22,500.00	.00	22,500.00	.00
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$35,103.00</u>	<u>\$35,103.00</u>	<u>\$0.00</u>	<u>\$35,103.00</u>	<u>\$0.00</u>



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Account	Account Description	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Department	Calculated Column 1
Fund 113	Taxpayer's Info Fund					
EXPENSE						
Department 0200 - Treasurer						
Activity 9 - No Activity						
Supplies						
<i>Accountable Equipment (Non-Capital)</i>						
415.300	Accountable DP Eqmt	8,919.00	8,919.00	.00	8,919.00	.00
	<i>Accountable Equipment (Non-Capital) Totals</i>	<u>\$8,919.00</u>	<u>\$8,919.00</u>	<u>\$0.00</u>	<u>\$8,919.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$47,392.00</u>	<u>\$47,392.00</u>	<u>\$0.00</u>	<u>\$47,392.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>						
<i>Professional Services</i>						
421.200	Data Process Prof Svcs	11,798.00	11,798.00	.00	11,798.00	.00
421.900	Misc Professional Service	7,252.00	7,252.00	.00	7,252.00	.00
	<i>Professional Services Totals</i>	<u>\$19,050.00</u>	<u>\$19,050.00</u>	<u>\$0.00</u>	<u>\$19,050.00</u>	<u>\$0.00</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.400	Training	55.00	55.00	.00	55.00	.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$55.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
<i>Printing and Binding</i>						
425.000	Printing & Binding	2,790.00	2,790.00	.00	2,790.00	.00
	<i>Printing and Binding Totals</i>	<u>\$2,790.00</u>	<u>\$2,790.00</u>	<u>\$0.00</u>	<u>\$2,790.00</u>	<u>\$0.00</u>
<i>Operating Leases and Rentals</i>						
428.100	Office Equip Oper Lease	5,000.00	5,000.00	.00	5,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Repairs and Maintenance</i>						
429.200	Offc Equip Repair & Maint	2,399.00	2,399.00	.00	2,399.00	.00
429.900	Misc Repair & Maint	9,943.00	9,943.00	.00	9,943.00	.00
	<i>Repairs and Maintenance Totals</i>	<u>\$12,342.00</u>	<u>\$12,342.00</u>	<u>\$0.00</u>	<u>\$12,342.00</u>	<u>\$0.00</u>
	<i>Contractual Services Totals</i>	<u>\$39,237.00</u>	<u>\$39,237.00</u>	<u>\$0.00</u>	<u>\$39,237.00</u>	<u>\$0.00</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.300	Contingency-Invest.Loss	14,365.00	14,365.00	.00	14,365.00	.00
	<i>Contingency Totals</i>	<u>\$14,365.00</u>	<u>\$14,365.00</u>	<u>\$0.00</u>	<u>\$14,365.00</u>	<u>\$0.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$14,365.00</u>	<u>\$14,365.00</u>	<u>\$0.00</u>	<u>\$14,365.00</u>	<u>\$0.00</u>
	Activity 9 - No Activity Totals	<u>\$100,994.00</u>	<u>\$100,994.00</u>	<u>\$7,995.01</u>	<u>\$100,994.00</u>	<u>\$0.00</u>



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Fund 113	Taxpayer's Info Fund					
	EXPENSE					
	Department 0200 - Treasurer Totals	\$100,994.00	\$100,994.00	\$7,995.01	\$100,994.00	\$0.00
	EXPENSE TOTALS	\$100,994.00	\$100,994.00	\$7,995.01	\$100,994.00	\$0.00
Fund 113	Taxpayer's Info Fund Totals					
	REVENUE TOTALS	\$100,994.00	\$100,994.00	\$21,647.37	\$100,994.00	\$0.00
	EXPENSE TOTALS	\$100,994.00	\$100,994.00	\$7,995.01	\$100,994.00	\$0.00
Fund 113	Taxpayer's Info Fund Totals	\$0.00	\$0.00	\$13,652.36	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,064,985.00	\$1,064,985.00	\$261,237.98	\$1,064,985.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,753,714.00	\$1,827,748.00	\$907,701.65	\$1,827,748.00	\$74,034.00
	Net Grand Totals	(\$688,729.00)	(\$762,763.00)	(\$646,463.67)	(\$762,763.00)	(\$74,034.00)