



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 171 - County Library						
REVENUE						
Department 8000 - County Library						
Taxes						
General Property Taxes						
311.100	Real Property	1,564,324.00	1,564,324.00	1,045,940.53	1,621,381.00	57,057.00
311.110	Real Property-Delinquent	20,000.00	20,000.00	.00	20,000.00	.00
311.200	Personal Property	52,205.00	52,205.00	34,379.80	52,205.00	.00
311.210	Personal Property Delinq	1,500.00	1,500.00	.00	1,500.00	.00
	<i>General Property Taxes Totals</i>	\$1,638,029.00	\$1,638,029.00	\$1,080,320.33	\$1,695,086.00	\$57,057.00
	<i>Taxes Totals</i>	\$1,638,029.00	\$1,638,029.00	\$1,080,320.33	\$1,695,086.00	\$57,057.00
Intergovernmental Revenues						
Federal Government Grants						
332.100	Fed Op Grant-Categorical	.00	.00	44.02	.00	.00
	<i>Federal Government Grants Totals</i>	\$0.00	\$0.00	\$44.02	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$44.02	\$0.00	\$0.00
Interest on investments						
Interest Revenues						
361.000	Interest Revenue	15,000.00	15,000.00	48,535.12	55,000.00	40,000.00
	<i>Interest Revenues Totals</i>	\$15,000.00	\$15,000.00	\$48,535.12	\$55,000.00	\$40,000.00
	<i>Interest on investments Totals</i>	\$15,000.00	\$15,000.00	\$48,535.12	\$55,000.00	\$40,000.00
Miscellaneous						
Miscellaneous Revenue						
399.000	Miscellaneous Revenue	13,000.00	13,000.00	12,463.52	13,000.00	.00
399.130	Telephone Reimb	12,900.00	12,900.00	11,276.26	11,300.00	(1,600.00)
399.150	Software Reimb	1,300.00	1,300.00	.00	1,300.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$27,200.00	\$27,200.00	\$23,739.78	\$25,600.00	(\$1,600.00)
	<i>Miscellaneous Totals</i>	\$27,200.00	\$27,200.00	\$23,739.78	\$25,600.00	(\$1,600.00)
Cash Carry Forward						
Cash Carry Forward						
398.000	Cash Carry Forward	1,568,339.00	1,568,339.00	.00	1,568,339.00	.00
	<i>Cash Carry Forward Totals</i>	\$1,568,339.00	\$1,568,339.00	\$0.00	\$1,568,339.00	\$0.00
	<i>Cash Carry Forward Totals</i>	\$1,568,339.00	\$1,568,339.00	\$0.00	\$1,568,339.00	\$0.00
	Department 8000 - County Library Totals	\$3,248,568.00	\$3,248,568.00	\$1,152,639.25	\$3,344,025.00	\$95,457.00
	REVENUE TOTALS	\$3,248,568.00	\$3,248,568.00	\$1,152,639.25	\$3,344,025.00	\$95,457.00
EXPENSE						
Department 8000 - County Library						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.300	Wages	508,542.00	508,542.00	360,316.70	543,020.00	34,478.00



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Fund 171 - County Library						
EXPENSE						
Department 8000 - County Library						
Activity 9 - No Activity						
Personal Services						
Salaries and Wages						
401.500	Temporary Wages	7,700.00	7,700.00	5,641.04	9,200.00	1,500.00
401.600	Overtime Wages	.00	.00	13.59	.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$516,242.00</u>	<u>\$516,242.00</u>	<u>\$365,971.33</u>	<u>\$552,220.00</u>	<u>\$35,978.00</u>
Employee Benefits						
402.100	O.A.S.I. Contributions	35,461.00	35,461.00	26,185.28	42,245.00	6,784.00
402.200	Arizona State Retirement	62,500.00	62,500.00	43,777.70	71,553.00	9,053.00
402.600	Workers' Compensation Ins	1,100.00	1,100.00	828.47	1,200.00	100.00
402.700	Health Insurance	90,000.00	90,000.00	86,032.68	110,000.00	20,000.00
402.710	Dental Insurance	550.00	550.00	370.00	600.00	50.00
	<i>Employee Benefits Totals</i>	<u>\$189,611.00</u>	<u>\$189,611.00</u>	<u>\$157,194.13</u>	<u>\$225,598.00</u>	<u>\$35,987.00</u>
	<i>Personal Services Totals</i>	<u>\$705,853.00</u>	<u>\$705,853.00</u>	<u>\$523,165.46</u>	<u>\$777,818.00</u>	<u>\$71,965.00</u>
Supplies						
Office Supplies						
411.000	Office Supplies	12,000.00	12,000.00	7,399.61	11,500.00	(500.00)
411.200	Books, Dues & Subscrip	172,000.00	172,000.00	58,695.96	177,500.00	5,500.00
411.900	Miscellaneous Supplies	110,000.00	110,000.00	.00	105,000.00	(5,000.00)
	<i>Office Supplies Totals</i>	<u>\$294,000.00</u>	<u>\$294,000.00</u>	<u>\$66,095.57</u>	<u>\$294,000.00</u>	<u>\$0.00</u>
Operating Supplies						
412.300	Event Planning/Supplies	32,000.00	32,000.00	913.64	32,000.00	.00
	<i>Operating Supplies Totals</i>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$913.64</u>	<u>\$32,000.00</u>	<u>\$0.00</u>
Small Tools and Minor Equipment						
414.100	Office Furniture/Equip	15,000.00	15,000.00	1,746.78	20,000.00	5,000.00
414.300	Data Processing Equipment	120,000.00	120,000.00	1,068.57	115,000.00	(5,000.00)
	<i>Small Tools and Minor Equipment Totals</i>	<u>\$135,000.00</u>	<u>\$135,000.00</u>	<u>\$2,815.35</u>	<u>\$135,000.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$461,000.00</u>	<u>\$461,000.00</u>	<u>\$69,824.56</u>	<u>\$461,000.00</u>	<u>\$0.00</u>
Contractual Services						
Fleet Chgs						
420.000	Fleet Charges	46,258.00	46,258.00	19,849.04	46,258.00	.00
	<i>Fleet Chgs Totals</i>	<u>\$46,258.00</u>	<u>\$46,258.00</u>	<u>\$19,849.04</u>	<u>\$46,258.00</u>	<u>\$0.00</u>
Professional Services						
421.000	Professional Services	4,400.00	4,400.00	2,500.00	4,400.00	.00
	<i>Professional Services Totals</i>	<u>\$4,400.00</u>	<u>\$4,400.00</u>	<u>\$2,500.00</u>	<u>\$4,400.00</u>	<u>\$0.00</u>
Communication						
422.000	Communications	28,000.00	28,000.00	12,555.41	28,000.00	.00



Budget Worksheet Report

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Fund 171 - County Library						
EXPENSE						
Department 8000 - County Library						
Activity 9 - No Activity						
Contractual Services						
Communication						
422.120	Cellular Phone Service	1,600.00	1,600.00	675.96	1,000.00	(600.00)
422.500	Postage	10,290.00	10,290.00	5,868.98	10,290.00	.00
	<i>Communication Totals</i>	<u>\$39,890.00</u>	<u>\$39,890.00</u>	<u>\$19,100.35</u>	<u>\$39,290.00</u>	<u>(\$600.00)</u>
<i>Travel, Training, & Emp. Mileage</i>						
423.000	Travel, Training & Members	3,200.00	3,200.00	1,874.88	3,200.00	.00
423.300	Meals and Lodging	500.00	500.00	.00	500.00	.00
423.700	Personal Vehicle Mileage Reimb	2,500.00	2,500.00	1,766.87	3,500.00	1,000.00
	<i>Travel, Training, & Emp. Mileage Totals</i>	<u>\$6,200.00</u>	<u>\$6,200.00</u>	<u>\$3,641.75</u>	<u>\$7,200.00</u>	<u>\$1,000.00</u>
<i>Operating Leases and Rentals</i>						
428.000	Operating Leases & Rental	150,000.00	150,000.00	139,493.88	151,500.00	1,500.00
428.100	Office Equip Oper Lease	13,000.00	13,000.00	8,581.31	13,000.00	.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$163,000.00</u>	<u>\$163,000.00</u>	<u>\$148,075.19</u>	<u>\$164,500.00</u>	<u>\$1,500.00</u>
	<i>Contractual Services Totals</i>	<u>\$259,748.00</u>	<u>\$259,748.00</u>	<u>\$193,166.33</u>	<u>\$261,648.00</u>	<u>\$1,900.00</u>
<i>Contingency Accounts</i>						
<i>Contingency</i>						
491.100	Contingency	1,403,729.00	1,403,729.00	.00	1,421,321.00	17,592.00
	<i>Contingency Totals</i>	<u>\$1,403,729.00</u>	<u>\$1,403,729.00</u>	<u>\$0.00</u>	<u>\$1,421,321.00</u>	<u>\$17,592.00</u>
	<i>Contingency Accounts Totals</i>	<u>\$1,403,729.00</u>	<u>\$1,403,729.00</u>	<u>\$0.00</u>	<u>\$1,421,321.00</u>	<u>\$17,592.00</u>
<i>Other</i>						
<i>Per Parcel Fee</i>						
492.000	Per Parcel Fee	181,528.00	181,528.00	.00	181,528.00	.00
	<i>Per Parcel Fee Totals</i>	<u>\$181,528.00</u>	<u>\$181,528.00</u>	<u>\$0.00</u>	<u>\$181,528.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>						
470.103	Overhead	132,710.00	132,710.00	99,532.50	132,710.00	.00
690.904	Trf - Other Agencies	9,000.00	9,000.00	5,527.10	9,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$141,710.00</u>	<u>\$141,710.00</u>	<u>\$105,059.60</u>	<u>\$141,710.00</u>	<u>\$0.00</u>
	<i>Other Totals</i>	<u>\$323,238.00</u>	<u>\$323,238.00</u>	<u>\$105,059.60</u>	<u>\$323,238.00</u>	<u>\$0.00</u>
<i>Other Financing Sources (Uses)</i>						
<i>Transfer To Other Funds</i>						
550.000	Transfer To Other Funds	95,000.00	95,000.00	95,000.00	99,000.00	4,000.00
	<i>Transfer To Other Funds Totals</i>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$99,000.00</u>	<u>\$4,000.00</u>
	<i>Other Financing Sources (Uses) Totals</i>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$99,000.00</u>	<u>\$4,000.00</u>
	Activity 9 - No Activity Totals	<u>\$3,248,568.00</u>	<u>\$3,248,568.00</u>	<u>\$986,215.95</u>	<u>\$3,344,025.00</u>	<u>\$95,457.00</u>
	Department 8000 - County Library Totals	<u>\$3,248,568.00</u>	<u>\$3,248,568.00</u>	<u>\$986,215.95</u>	<u>\$3,344,025.00</u>	<u>\$95,457.00</u>



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Fund 171 - County Library						
	EXPENSE TOTALS	\$3,248,568.00	\$3,248,568.00	\$986,215.95	\$3,344,025.00	\$95,457.00
Fund 171 - County Library Totals						
	REVENUE TOTALS	\$3,248,568.00	\$3,248,568.00	\$1,152,639.25	\$3,344,025.00	\$95,457.00
	EXPENSE TOTALS	\$3,248,568.00	\$3,248,568.00	\$986,215.95	\$3,344,025.00	\$95,457.00
Fund 171 - County Library Totals		\$0.00	\$0.00	\$166,423.30	\$0.00	\$0.00
Fund 172 - State Grt in Aid 08-A-2						
	REVENUE					
Department 8000 - County Library						
Intergovernmental Revenues						
State Government Grants						
336.100 State Op Grnt-Categorical		25,000.00	25,000.00	25,000.00	25,000.00	.00
	State Government Grants Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	Intergovernmental Revenues Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Department 8000 - County Library Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
	EXPENSE					
Department 8000 - County Library						
Supplies						
Office Supplies						
411.200 Books, Dues & Subscrip		19,000.00	19,000.00	19,002.60	19,000.00	.00
	Office Supplies Totals	\$19,000.00	\$19,000.00	\$19,002.60	\$19,000.00	\$0.00
	Operating Supplies					
412.300 Event Planning/Supplies		4,000.00	4,000.00	1,930.56	4,000.00	.00
	Operating Supplies Totals	\$4,000.00	\$4,000.00	\$1,930.56	\$4,000.00	\$0.00
	Supplies Totals	\$23,000.00	\$23,000.00	\$20,933.16	\$23,000.00	\$0.00
	Contractual Services					
Communication						
422.000 Communications		.00	.00	1,409.67	.00	.00
	Communication Totals	\$0.00	\$0.00	\$1,409.67	\$0.00	\$0.00
	Travel, Training, & Emp. Mileage					
423.000 Travel, Training & Members		2,000.00	2,000.00	.00	2,000.00	.00
423.300 Meals and Lodging		.00	.00	270.96	.00	.00
	Travel, Training, & Emp. Mileage Totals	\$2,000.00	\$2,000.00	\$270.96	\$2,000.00	\$0.00
	Contractual Services Totals	\$2,000.00	\$2,000.00	\$1,680.63	\$2,000.00	\$0.00
Department 8000 - County Library Totals		\$25,000.00	\$25,000.00	\$22,613.79	\$25,000.00	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$22,613.79	\$25,000.00	\$0.00
Fund 172 - State Grt in Aid 08-A-2 Totals						
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00



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	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$22,613.79	\$25,000.00	\$0.00
Fund 172 - State Grt in Aid 08-A-2	Totals	\$0.00	\$0.00	\$2,386.21	\$0.00	\$0.00
Fund 175 - Friends of Library						
	REVENUE					
	Department 8000 - County Library					
	Cash Carry Forward					
	Cash Carry Forward					
398.000	Cash Carry Forward	1,365.00	1,365.00	.00	1,178.00	(187.00)
	Cash Carry Forward Totals	\$1,365.00	\$1,365.00	\$0.00	\$1,178.00	(\$187.00)
	Cash Carry Forward Totals	\$1,365.00	\$1,365.00	\$0.00	\$1,178.00	(\$187.00)
	Department 8000 - County Library Totals	\$1,365.00	\$1,365.00	\$0.00	\$1,178.00	(\$187.00)
	REVENUE TOTALS	\$1,365.00	\$1,365.00	\$0.00	\$1,178.00	(\$187.00)
	EXPENSE					
	Department 8000 - County Library					
	Supplies					
	Operating Supplies					
412.300	Event Planning/Supplies	1,365.00	1,365.00	186.40	1,178.00	(187.00)
	Operating Supplies Totals	\$1,365.00	\$1,365.00	\$186.40	\$1,178.00	(\$187.00)
	Supplies Totals	\$1,365.00	\$1,365.00	\$186.40	\$1,178.00	(\$187.00)
	Department 8000 - County Library Totals	\$1,365.00	\$1,365.00	\$186.40	\$1,178.00	(\$187.00)
	EXPENSE TOTALS	\$1,365.00	\$1,365.00	\$186.40	\$1,178.00	(\$187.00)
Fund 175 - Friends of Library	Totals					
	REVENUE TOTALS	\$1,365.00	\$1,365.00	\$0.00	\$1,178.00	(\$187.00)
	EXPENSE TOTALS	\$1,365.00	\$1,365.00	\$186.40	\$1,178.00	(\$187.00)
Fund 175 - Friends of Library	Totals	\$0.00	\$0.00	(\$186.40)	\$0.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,274,933.00	\$3,274,933.00	\$1,177,639.25	\$3,370,203.00	\$95,270.00
	EXPENSE GRAND TOTALS	\$3,274,933.00	\$3,274,933.00	\$1,009,016.14	\$3,370,203.00	\$95,270.00
	Net Grand Totals	\$0.00	\$0.00	\$168,623.11	\$0.00	\$0.00