

# Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
<b>Fund: 100 - General Fund</b>								
<b>REVENUES</b>								
Department: 0200 - Treasurer								
Activity:								
341.400	Treasurer Fees	140,000.00	140,000.00	140,000.00	0.00	0.00	174,918.23	106,663.76
341.401	Treas Deed Reimb-Postage	2,000.00	2,000.00	2,000.00	0.00	0.00	1,265.00	1,235.60
341.403	Treas Deed Reimb-Profsvcs	0.00	0.00	0.00	0.00	0.00	8,280.00	1,875.70
399.000	Miscellaneous Revenue	16,700.00	16,700.00	16,700.00	0.00	0.00	2,590.47	1,328.60
<b>Activity Total</b>		<b>\$158,700.00</b>	<b>\$158,700.00</b>	<b>\$158,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,053.70</b>	<b>\$111,103.66</b>
Activity: 0201 - State Deed Auction Proceeds								
392.100	Sale of Land/Parcels	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	209,923.50
<b>Activity Total: 0201 - State Deed Auction Proceeds</b>		<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,923.50</b>
<b>Department Total: 0200 - Treasurer</b>		<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,053.70</b>	<b>\$321,027.16</b>
<b>REVENUES Total</b>		<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,053.70</b>	<b>\$321,027.16</b>
<b>EXPENSES</b>								
Department: 0200 - Treasurer								
Activity: 0201 - State Deed Auction Proceeds								
421.900	Misc Professional Service	18,004.00	8,004.00	8,004.00	(10,000.00)	0.00	18,000.00	0.00
424.100	Legal Notices Advertising	9,996.00	19,996.00	19,996.00	10,000.00	0.00	7,649.73	12,874.19
<b>Activity Total: 0201 - State Deed Auction Proceeds</b>		<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,649.73</b>	<b>\$12,874.19</b>
Activity: 9 - No Activity								
401.100	Elected Officials Wages	84,600.00	84,600.00	84,600.00	0.00	0.00	74,464.17	59,175.75
401.300	Wages	698,026.00	698,026.00	698,026.00	0.00	0.00	512,865.84	384,608.61
401.500	Temporary Wages	15,000.00	15,000.00	15,000.00	0.00	0.00	18,810.75	17,572.58
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	13,809.74	8,232.05
401.800	Salary Adjustments	99,148.00	99,148.00	99,148.00	0.00	0.00	0.00	0.00
402.100	O.A.S.I. Contributions	59,884.00	59,884.00	59,884.00	0.00	0.00	44,788.88	34,387.00
402.200	Arizona State Retirement	80,350.00	80,350.00	80,350.00	0.00	0.00	63,132.38	46,244.20
402.300	Elected Officials Retire	60,842.00	60,842.00	60,842.00	0.00	0.00	52,457.93	41,837.30
402.600	Workers' Compensation Ins	3,395.00	3,395.00	3,395.00	0.00	0.00	1,396.60	779.26
402.700	Health Insurance	111,478.00	111,478.00	111,478.00	0.00	0.00	116,893.45	83,572.17
402.710	Dental Insurance	800.00	800.00	800.00	0.00	0.00	544.29	397.31
411.100	General Office Supplies	11,447.00	8,447.00	11,447.00	0.00	3,000.00	5,673.51	4,975.04
411.200	Books, Dues & Subscrip	2,749.00	2,749.00	2,749.00	0.00	0.00	793.00	1,181.00
420.000	Fleet Charges	5,224.00	5,224.00	5,224.00	0.00	0.00	6,318.10	4,500.52
421.000	Professional Services	29,100.00	29,100.00	29,100.00	0.00	0.00	5,185.60	9,547.46
421.900	Misc Professional Service	(18,004.00)	(18,004.00)	(18,004.00)	0.00	0.00	2,701.00	300.00
422.120	Cellular Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	45.79
422.500	Postage	62,000.00	62,000.00	62,000.00	0.00	0.00	81,200.11	65,911.61
423.100	Travel Expenditures	7,300.00	10,300.00	7,300.00	0.00	(3,000.00)	5,063.24	5,191.52
423.300	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	277.00	0.00
423.400	Training	500.00	500.00	500.00	0.00	0.00	0.00	54.00
424.100	Legal Notices Advertising	12,924.00	12,924.00	12,924.00	0.00	0.00	2,914.63	3,152.05
425.000	Printing & Binding	56,000.00	56,000.00	56,000.00	0.00	0.00	35,549.43	34,854.10
425.900	Misc Printing & Binding	0.00	0.00	0.00	0.00	0.00	902.85	0.00
428.000	Operating Leases & Rental	5,200.00	5,200.00	5,200.00	0.00	0.00	3,670.83	3,775.50
428.100	Office Equip Oper Lease	5,500.00	5,500.00	5,500.00	0.00	0.00	8,070.83	3,244.78
699.000	Cash Over/Short	0.00	0.00	0.00	0.00	0.00	(825.93)	0.00
<b>Activity Total: 9 - No Activity</b>		<b>\$1,393,463.00</b>	<b>\$1,393,463.00</b>	<b>\$1,393,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,056,658.23</b>	<b>\$813,539.60</b>
<b>Department Total: 0200 - Treasurer</b>		<b>\$1,421,463.00</b>	<b>\$1,421,463.00</b>	<b>\$1,421,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,307.96</b>	<b>\$826,413.79</b>
<b>EXPENSES Total</b>		<b>\$1,421,463.00</b>	<b>\$1,421,463.00</b>	<b>\$1,421,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,307.96</b>	<b>\$826,413.79</b>
<b>Fund REVENUE</b>	<b>Total: 100 - General Fund</b>	<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$658,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,053.70</b>	<b>\$321,027.16</b>

# Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
<b>Fund EXPENSE Total: 100 - General Fund</b>		\$1,421,463.00	\$1,421,463.00	\$1,421,463.00	\$0.00	\$0.00	\$1,082,307.96	\$826,413.79
<b>Fund Total: 100 - General Fund</b>		(\$762,763.00)	(\$762,763.00)	(\$762,763.00)	\$0.00	\$0.00	(\$895,254.26)	(\$505,386.63)
<b>Fund: 107 - Treasurer/Trustee Sales</b>								
<b>REVENUES</b>								
<b>Department: 0200 - Treasurer</b>								
398.000	Cash Carry Forward	305,291.00	305,291.00	305,291.00	0.00	0.00	0.00	0.00
399.000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	105,132.35	169,577.24
<b>Department Total: 0200 - Treasurer</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$105,132.35	\$169,577.24
<b>REVENUES Total</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$105,132.35	\$169,577.24
<b>EXPENSES</b>								
<b>Department: 0200 - Treasurer</b>								
<b>Activity: 9 - No Activity</b>								
499.000	Miscellaneous Expenses	305,291.00	305,291.00	305,291.00	0.00	0.00	93,442.69	100,791.88
<b>Activity Total: 9 - No Activity</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$93,442.69	\$100,791.88
<b>Department Total: 0200 - Treasurer</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$93,442.69	\$100,791.88
<b>EXPENSES Total</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$93,442.69	\$100,791.88
<b>Fund REVENUE Total: 107 - Treasurer/Trustee Sales</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$105,132.35	\$169,577.24
<b>Fund EXPENSE Total: 107 - Treasurer/Trustee Sales</b>		\$305,291.00	\$305,291.00	\$305,291.00	\$0.00	\$0.00	\$93,442.69	\$100,791.88
<b>Fund Total: 107 - Treasurer/Trustee Sales</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,689.66	\$68,785.36
<b>Fund: 113 - Taxpayer's Info Fund</b>								
<b>REVENUES</b>								
<b>Department: 0200 - Treasurer</b>								
341.400	Treasurer Fees	12,000.00	12,000.00	12,000.00	0.00	0.00	18,990.00	17,720.00
361.000	Interest Revenue	400.00	400.00	400.00	0.00	0.00	6,468.81	4,350.33
398.000	Cash Carry Forward	88,594.00	88,594.00	88,594.00	0.00	0.00	0.00	0.00
<b>Department Total: 0200 - Treasurer</b>		\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$25,458.81	\$22,070.33
<b>REVENUES Total</b>		\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$25,458.81	\$22,070.33
<b>EXPENSES</b>								
<b>Department: 0200 - Treasurer</b>								
<b>Activity: 9 - No Activity</b>								
401.300	Wages	0.00	0.00	0.00	0.00	0.00	8,021.55	5,974.55
402.100	O.A.S.I. Contributions	0.00	0.00	0.00	0.00	0.00	560.61	426.75
402.200	Arizona State Retirement	0.00	0.00	0.00	0.00	0.00	983.61	583.82
402.600	Workers' Compensation Ins	0.00	0.00	0.00	0.00	0.00	18.28	8.17
402.700	Health Insurance	0.00	0.00	0.00	0.00	0.00	1,096.74	786.30
402.710	Dental Insurance	0.00	0.00	0.00	0.00	0.00	10.46	5.93
411.100	General Office Supplies	750.00	750.00	750.00	0.00	0.00	0.00	0.00
411.300	Computer Supplies	2,620.00	2,620.00	2,620.00	0.00	0.00	0.00	0.00
414.100	Office Furniture/Equip	12,603.00	12,603.00	12,603.00	0.00	0.00	0.00	0.00
414.300	Data Processing Equipment	22,500.00	22,500.00	22,500.00	0.00	0.00	2,205.07	0.00
415.300	Accountable DP Eqmt	8,919.00	8,919.00	8,919.00	0.00	0.00	0.00	0.00
421.200	Data Process Prof Svcs	11,798.00	11,798.00	11,798.00	0.00	0.00	0.00	0.00
421.900	Misc Professional Service	7,252.00	7,252.00	7,252.00	0.00	0.00	0.00	0.00
423.400	Training	55.00	55.00	55.00	0.00	0.00	0.00	0.00
425.000	Printing & Binding	2,790.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00
428.100	Office Equip Oper Lease	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
429.200	Offc Equip Repair & Maint	2,399.00	2,399.00	2,399.00	0.00	0.00	0.00	0.00
429.900	Misc Repair & Maint	9,943.00	9,943.00	9,943.00	0.00	0.00	0.00	0.00
491.300	Contingency-Invest.Loss	14,365.00	14,365.00	14,365.00	0.00	0.00	0.00	0.00
<b>Activity Total: 9 - No Activity</b>		\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$12,896.32	\$7,785.52
<b>Department Total: 0200 - Treasurer</b>		\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$12,896.32	\$7,785.52
<b>EXPENSES Total</b>		\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$12,896.32	\$7,785.52

## Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Department	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Fund REVENUE	Total: 113 - Taxpayer's Info Fund	\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$25,458.81	\$22,070.33
Fund EXPENSE	Total: 113 - Taxpayer's Info Fund	\$100,994.00	\$100,994.00	\$100,994.00	\$0.00	\$0.00	\$12,896.32	\$7,785.52
	<b>Fund Total: 113 - Taxpayer's Info Fund</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,562.49	\$14,284.81
	REVENUE GRAND Totals:	\$1,064,985.00	\$1,064,985.00	\$1,064,985.00	\$0.00	\$0.00	\$317,644.86	\$512,674.73
	EXPENSE GRAND Totals:	\$1,827,748.00	\$1,827,748.00	\$1,827,748.00	\$0.00	\$0.00	\$1,188,646.97	\$934,991.19
	Grand Totals:	(\$762,763.00)	(\$762,763.00)	(\$762,763.00)	\$0.00	\$0.00	(\$871,002.11)	(\$422,316.46)