

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Fund: 100 - General Fund								
REVENUES								
Department: 0400 - Recorder								
Activity: 0410 - Recorder								
341.300	Recorder Fees	450,000.00	450,000.00	460,000.00	10,000.00	10,000.00	548,507.00	447,999.00
399.000	Miscellaneous Revenue	30,000.00	30,000.00	30,000.00	0.00	0.00	33,527.50	34,427.70
Activity Total: 0410 - Recorder		\$480,000.00	\$480,000.00	\$490,000.00	\$10,000.00	\$10,000.00	\$582,034.50	\$482,426.70
Activity: 0420 - Voter Registration								
332.100	Fed Op Grant-Categorical	0.00	0.00	0.00	0.00	0.00	16,923.35	0.00
333.150	Intergovernmental State Revenue	0.00	0.00	0.00	0.00	0.00	17,650.43	0.00
335.700	Election Reimbursement	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
341.310	Voter Registration Fees	500.00	500.00	500.00	0.00	0.00	11,997.39	0.00
Activity Total: 0420 - Voter Registration		\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$46,571.17	\$0.00
Department Total: 0400 - Recorder		\$492,500.00	\$492,500.00	\$502,500.00	\$10,000.00	\$10,000.00	\$628,605.67	\$482,426.70
REVENUES Total		\$492,500.00	\$492,500.00	\$502,500.00	\$10,000.00	\$10,000.00	\$628,605.67	\$482,426.70
EXPENSES								
Department: 0400 - Recorder								
Activity: 0410 - Recorder								
401.100	Elected Officials Wages	83,800.00	83,800.00	83,800.00	0.00	0.00	77,687.25	59,175.75
401.300	Wages	201,324.00	213,220.00	213,220.00	11,896.00	0.00	202,702.97	152,643.54
401.600	Overtime Wages	11,000.00	11,000.00	11,000.00	0.00	0.00	12,244.30	1,172.27
401.800	Salary Adjustments	6,241.00	0.00	0.00	(6,241.00)	0.00	0.00	0.00
402.100	O.A.S.I. Contributions	21,816.00	22,726.00	22,726.00	910.00	0.00	20,966.71	14,968.83
402.200	Arizona State Retirement	24,607.00	26,067.00	26,067.00	1,460.00	0.00	30,154.94	25,569.90
402.300	Elected Officials Retire	60,230.00	60,230.00	60,230.00	0.00	0.00	47,571.08	34,736.20
402.600	Workers' Compensation Ins	940.00	1,059.00	1,059.00	119.00	0.00	662.29	355.22
402.700	Health Insurance	53,366.00	53,366.00	53,366.00	0.00	0.00	52,639.81	41,816.49
402.710	Dental Insurance	317.00	317.00	317.00	0.00	0.00	413.10	356.73
411.000	Office Supplies	1,200.00	1,200.00	1,200.00	0.00	0.00	1,168.95	699.60
420.000	Fleet Charges	700.00	700.00	700.00	0.00	0.00	1,672.65	1,061.20
421.900	Misc Professional Service	1,500.00	1,500.00	1,500.00	0.00	0.00	1,446.51	514.27
422.100	Telephone	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
422.120	Cellular Phone Service	800.00	800.00	800.00	0.00	0.00	644.93	638.55
422.500	Postage	5,000.00	5,000.00	5,000.00	0.00	0.00	3,728.96	1,592.23
423.000	Travel, Training & Members	1,500.00	1,500.00	1,500.00	0.00	0.00	448.00	199.00
423.200	Conference Registration	500.00	350.00	350.00	(150.00)	0.00	150.00	349.00
423.300	Meals and Lodging	1,400.00	1,400.00	1,400.00	0.00	0.00	1,396.89	1,261.77
425.000	Printing & Binding	3,000.00	3,000.00	3,000.00	0.00	0.00	2,698.16	1,139.58
428.000	Operating Leases & Rental	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
428.100	Office Equip Oper Lease	2,100.00	2,100.00	2,100.00	0.00	0.00	2,325.53	1,183.76
499.001	Refunds/Rebates	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Activity Total: 0410 - Recorder		\$492,841.00	\$500,835.00	\$500,835.00	\$7,994.00	\$0.00	\$470,723.03	\$339,433.89
Activity: 0420 - Voter Registration								
401.300	Wages	73,353.00	79,353.00	79,353.00	6,000.00	0.00	51,720.56	54,213.93
401.500	Temporary Wages	44,000.00	44,000.00	44,000.00	0.00	0.00	48,066.64	21,741.74
401.600	Overtime Wages	5,000.00	5,000.00	5,000.00	0.00	0.00	15,914.48	4,239.37
402.100	O.A.S.I. Contributions	5,612.00	6,071.00	6,071.00	459.00	0.00	8,036.87	5,329.00
402.200	Arizona State Retirement	8,967.00	9,687.00	9,687.00	720.00	0.00	12,231.92	9,647.94
402.600	Workers' Compensation Ins	229.00	229.00	229.00	0.00	0.00	252.76	131.73
402.700	Health Insurance	13,250.00	13,250.00	13,250.00	0.00	0.00	15,639.62	18,724.78
402.710	Dental Insurance	106.00	106.00	106.00	0.00	0.00	133.65	178.26
411.000	Office Supplies	2,000.00	2,000.00	2,000.00	0.00	0.00	1,997.65	1,334.02
421.900	Misc Professional Service	600.00	600.00	600.00	0.00	0.00	329.96	26.69

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
422.500	Postage	100,000.00	81,000.00	90,000.00	(10,000.00)	9,000.00	62,010.26	64,876.76
423.200	Conference Registration	0.00	150.00	150.00	150.00	0.00	150.00	0.00
425.000	Printing & Binding	130,000.00	145,000.00	120,000.00	(10,000.00)	(25,000.00)	175,958.24	97,982.24
429.200	Offc Equip Repair & Maint	16,500.00	20,500.00	27,000.00	10,500.00	6,500.00	17,101.49	20,248.91
Activity Total: 0420 - Voter Registration		\$399,617.00	\$406,946.00	\$397,446.00	(\$2,171.00)	(\$9,500.00)	\$409,544.10	\$298,675.37
Department Total: 0400 - Recorder		\$892,458.00	\$907,781.00	\$898,281.00	\$5,823.00	(\$9,500.00)	\$880,267.13	\$638,109.26
EXPENSES Total		\$892,458.00	\$907,781.00	\$898,281.00	\$5,823.00	(\$9,500.00)	\$880,267.13	\$638,109.26
Fund REVENUE	Total: 100 - General Fund	\$492,500.00	\$492,500.00	\$502,500.00	\$10,000.00	\$10,000.00	\$628,605.67	\$482,426.70
Fund EXPENSE	Total: 100 - General Fund	\$892,458.00	\$907,781.00	\$898,281.00	\$5,823.00	(\$9,500.00)	\$880,267.13	\$638,109.26
Fund Total: 100 - General Fund		(\$399,958.00)	(\$415,281.00)	(\$395,781.00)	\$4,177.00	\$19,500.00	(\$251,661.46)	(\$155,682.56)

Fund: 103 - Document Storage-Recorder

REVENUES

Department: 0400 - Recorder

341.300	Recorder Fees	75,000.00	75,000.00	79,000.00	4,000.00	4,000.00	88,544.00	70,408.00
361.000	Interest Revenue	1,000.00	1,000.00	1,000.00	0.00	0.00	12,132.75	8,683.48
398.000	Cash Carry Forward	312,000.00	312,000.00	479,499.00	167,499.00	167,499.00	0.00	0.00
Department Total: 0400 - Recorder		\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$100,676.75	\$79,091.48
REVENUES Total		\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$100,676.75	\$79,091.48

EXPENSES

Department: 0400 - Recorder

Activity: 9 - No Activity

421.000	Professional Services	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
425.000	Printing & Binding	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
428.500	Data Proc Equip Op Lease	3,220.00	3,220.00	3,220.00	0.00	0.00	0.00	0.00
429.000	Repairs & Maintenance	30,000.00	30,000.00	30,000.00	0.00	0.00	26,580.00	27,840.00
454.000	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	23,816.51	0.00
491.100	Contingency	187,780.00	187,780.00	359,279.00	171,499.00	171,499.00	0.00	0.00
Activity Total: 9 - No Activity		\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$50,396.51	\$27,840.00
Department Total: 0400 - Recorder		\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$50,396.51	\$27,840.00
EXPENSES Total		\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$50,396.51	\$27,840.00
Fund REVENUE	Total: 103 - Document Storage-Recorder	\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$100,676.75	\$79,091.48
Fund EXPENSE	Total: 103 - Document Storage-Recorder	\$388,000.00	\$388,000.00	\$559,499.00	\$171,499.00	\$171,499.00	\$50,396.51	\$27,840.00
Fund Total: 103 - Document Storage-Recorder		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,280.24	\$51,251.48

Fund: 322 - HAVA Grant - Recorders

REVENUES

Department: 0400 - Recorder

Activity:

361.000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	2,648.03	1,813.55
Activity Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.03	\$1,813.55

Activity: 0410 - Recorder

332.100	Fed Op Grant-Categorical	23,708.00	23,708.00	0.00	(23,708.00)	(23,708.00)	0.00	0.00
398.000	Cash Carry Forward	0.00	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00
Activity Total: 0410 - Recorder		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$0.00	\$0.00
Department Total: 0400 - Recorder		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$2,648.03	\$1,813.55
REVENUES Total		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$2,648.03	\$1,813.55

EXPENSES

Department: 0400 - Recorder

Activity: 0410 - Recorder

415.000	Accountable Equipment	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	12,913.67
423.000	Travel, Training & Members	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
491.100	Contingency	22,708.00	8,708.00	67,000.00	44,292.00	58,292.00	0.00	0.00
Activity Total: 0410 - Recorder		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$0.00	\$12,913.67

Budget Worksheet Report

Account Number	Account Description	2026 Adopted Budget	2026 Amended Budget	2027 Budget 1	Variance Adopted to 2027	Variance Amended to 2027	2025 Actual Amount	2026 Actual Amount
Department Total: 0400 - Recorder		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$0.00	\$12,913.67
EXPENSES Total		\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$0.00	\$12,913.67
Fund REVENUE	Total: 322 - HAVA Grant - Recorders	\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$2,648.03	\$1,813.55
Fund EXPENSE	Total: 322 - HAVA Grant - Recorders	\$23,708.00	\$23,708.00	\$82,000.00	\$58,292.00	\$58,292.00	\$0.00	\$12,913.67
Fund Total: 322 - HAVA Grant - Recorders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.03	(\$11,100.12)
Fund: 323 - Recorder Special Election								
REVENUES								
Department: 0400 - Recorder								
398.000	Cash Carry Forward	27,739.00	27,739.00	27,739.00	0.00	0.00	0.00	0.00
Department Total: 0400 - Recorder		\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES								
Department: 0400 - Recorder								
491.100	Contingency	27,739.00	27,739.00	27,739.00	0.00	0.00	0.00	0.00
Department Total: 0400 - Recorder		\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 323 - Recorder Special Election	\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 323 - Recorder Special Election	\$27,739.00	\$27,739.00	\$27,739.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: 323 - Recorder Special Election		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$931,947.00	\$931,947.00	\$1,171,738.00	\$239,791.00	\$239,791.00	\$731,930.45	\$563,331.73
EXPENSE GRAND Totals:		\$1,331,905.00	\$1,347,228.00	\$1,567,519.00	\$235,614.00	\$220,291.00	\$930,663.64	\$678,862.93
Grand Totals:		(\$399,958.00)	(\$415,281.00)	(\$395,781.00)	\$4,177.00	\$19,500.00	(\$198,733.19)	(\$115,531.20)