

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 Comments
Fund: 100 - General Fund									
REVENUES									
Department: 0300 - Assessor									
341.200	Assessor Fees	25,000.00	25,000.00	25,000.00	0.00	0.00	24,487.30	16,694.10	
Department Total: 0300 - Assessor		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$24,487.30	\$16,694.10	
REVENUES Total		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$24,487.30	\$16,694.10	
EXPENSES									
Department: 0300 - Assessor									
Activity: 9 - No Activity									
401.100	Elected Officials Wages	83,800.00	83,800.00	83,800.00	0.00	0.00	74,464.17	59,175.75	
401.300	Wages	1,507,462.00	1,507,462.00	1,507,462.00	0.00	0.00	1,320,053.14	928,041.45	
401.500	Temporary Wages	0.00	0.00	0.00	0.00	0.00	30,862.09	24,946.10	
401.600	Overtime Wages	0.00	0.00	0.00	0.00	0.00	246.92	116.25	
401.800	Salary Adjustments	83,445.00	83,445.00	83,445.00	0.00	0.00	0.00	0.00	
402.100	O.A.S.I. Contributions	121,758.00	121,758.00	121,758.00	0.00	0.00	103,741.99	74,112.73	
402.200	Arizona State Retirement	184,247.00	184,247.00	184,247.00	0.00	0.00	164,044.58	112,789.52	
402.300	Elected Officials Retire	60,230.00	60,230.00	60,230.00	0.00	0.00	52,457.93	41,837.30	
402.600	Workers' Compensation Ins	15,011.00	15,011.00	15,011.00	0.00	0.00	3,893.16	2,223.53	
402.700	Health Insurance	240,055.00	240,055.00	240,055.00	0.00	0.00	237,435.63	177,616.56	
402.710	Dental Insurance	1,800.00	1,800.00	1,800.00	0.00	0.00	1,199.45	899.66	
411.100	General Office Supplies	7,000.00	6,000.00	7,000.00	0.00	1,000.00	6,765.67	2,568.84	
411.200	Books, Dues & Subscrip	1,500.00	1,500.00	1,600.00	100.00	100.00	1,338.49	1,426.67	Scheduled annual increase per subscription average renewals.
414.300	Data Processing Equipment	600.00	600.00	600.00	0.00	0.00	0.00	0.00	
414.800	Non-Accountable Software	2,100.00	1,431.00	2,100.00	0.00	669.00	0.00	0.00	
420.000	Fleet Charges	42,185.00	42,185.00	42,185.00	0.00	0.00	43,253.27	31,689.85	
421.000	Professional Services	0.00	58,141.00	0.00	0.00	(58,141.00)	9,528.75	58,141.00	NEW BUDGET ITEM - Tax Court legal expense
422.120	Cellular Phone Service	10,000.00	10,000.00	10,000.00	0.00	0.00	7,268.86	4,731.71	
422.200	Long Distance	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	
422.500	Postage	75,000.00	65,000.00	75,000.00	0.00	10,000.00	67,909.87	64,240.08	
423.100	Travel Expenditures	33,000.00	18,102.00	33,000.00	0.00	14,898.00	8,678.64	9,260.73	
423.300	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	1,109.25	1,742.63	
423.700	Personal Vehicle Mileage Reimb	0.00	0.00	0.00	0.00	0.00	255.68	412.65	
425.100	Printing	19,500.00	17,500.00	19,500.00	0.00	2,000.00	17,904.39	15,214.97	
428.000	Operating Leases & Rental	275,000.00	275,000.00	215,108.00	(59,892.00)	(59,892.00)	204,668.14	269,393.02	Harris Govern; Just Appraised; M&S Corelogic; Onyx Hunt Maps; AutoCad; CoStar (NEW - March 2026)
428.100	Office Equip Oper Lease	17,000.00	17,000.00	17,000.00	0.00	0.00	12,736.43	5,739.90	
429.200	Offc Equip Repair & Maint	2,460.00	2,460.00	2,460.00	0.00	0.00	1,123.74	0.00	
Activity Total: 9 - No Activity		\$2,784,153.00	\$2,813,727.00	\$2,724,361.00	(\$59,792.00)	(\$89,366.00)	\$2,370,940.24	\$1,886,320.90	
Department Total: 0300 - Assessor		\$2,784,153.00	\$2,813,727.00	\$2,724,361.00	(\$59,792.00)	(\$89,366.00)	\$2,370,940.24	\$1,886,320.90	
EXPENSES Total		\$2,784,153.00	\$2,813,727.00	\$2,724,361.00	(\$59,792.00)	(\$89,366.00)	\$2,370,940.24	\$1,886,320.90	
Fund REVENUE Total: 100 - General Fund		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$24,487.30	\$16,694.10	
Fund EXPENSE Total: 100 - General Fund		\$2,784,153.00	\$2,813,727.00	\$2,724,361.00	(\$59,792.00)	(\$89,366.00)	\$2,370,940.24	\$1,886,320.90	
Fund Total: 100 - General Fund		(\$2,759,153.00)	(\$2,788,727.00)	(\$2,699,361.00)	\$59,792.00	\$89,366.00	(\$2,346,452.94)	(\$1,869,626.80)	
REVENUE GRAND Totals:		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$24,487.30	\$16,694.10	
EXPENSE GRAND Totals:		\$2,784,153.00	\$2,813,727.00	\$2,724,361.00	(\$59,792.00)	(\$89,366.00)	\$2,370,940.24	\$1,886,320.90	
Grand Totals:		(\$2,759,153.00)	(\$2,788,727.00)	(\$2,699,361.00)	\$59,792.00	\$89,366.00	(\$2,346,452.94)	(\$1,869,626.80)	