



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
	REVENUE		
	Department 0200 - Treasurer		
	Charge for Services		
341.400	Treasurer Fees	107,000.00	107,000.00
341.401	Treas Deed Reimb-Postage	2,000.00	2,000.00
	<i>Charge for Services Totals</i>	<u>\$109,000.00</u>	<u>\$109,000.00</u>
	<i>Miscellaneous</i>		
399.000	Miscellaneous Revenue	16,700.00	16,700.00
	<i>Miscellaneous Totals</i>	<u>\$16,700.00</u>	<u>\$16,700.00</u>
	Department 0200 - Treasurer Totals	<u>\$125,700.00</u>	<u>\$125,700.00</u>
	REVENUE TOTALS	<u>\$125,700.00</u>	<u>\$125,700.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	General Fund		
	EXPENSE		
	Department 0200 - Treasurer		
	<i>Personal Services</i>		
401.100	Elected Officials Wages	63,800.00	63,800.00
401.300	Wages	593,757.00	593,757.00
401.500	Temporary Wages	15,000.00	15,000.00
401.800	Salary Adjustments	2,888.00	2,888.00
402.100	O.A.S.I. Contributions	50,316.00	50,316.00
402.200	Arizona State Retirement	70,557.00	70,557.00
402.300	Elected Officials Retire	39,556.00	39,556.00
402.600	Workers' Compensation Ins	1,320.00	1,320.00
402.700	Health Insurance	106,000.00	106,000.00
402.710	Dental Insurance	800.00	800.00
	<i>Personal Services Totals</i>	\$943,994.00	\$943,994.00
	<i>Supplies</i>		
411.100	General Office Supplies	12,000.00	12,000.00
411.200	Books, Dues & Subscrip	1,523.00	1,523.00
414.300	Data Processing Equipment	240.00	240.00
414.800	Non-Accountable Software	207.00	207.00
	<i>Supplies Totals</i>	\$13,970.00	\$13,970.00
	<i>Contractual Services</i>		
420.000	Fleet Charges	4,173.00	2,552.00
421.000	Professional Services	1,100.00	1,100.00
421.900	Misc Professional Service	11,608.00	11,608.00
422.100	Telephone	626.00	626.00
422.200	Long Distance	600.00	600.00
422.500	Postage	62,000.00	62,000.00
423.100	Travel Expenditures	1,500.00	1,500.00
423.200	Conference Registration	1,800.00	1,800.00
423.300	Meals and Lodging	4,000.00	4,000.00
423.400	Training	500.00	500.00
424.100	Legal Notices Advertising	22,920.00	22,920.00
425.000	Printing & Binding	56,000.00	56,000.00
428.100	Office Equip Oper Lease	4,500.00	4,500.00



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Fund 100 - General Fund			
	EXPENSE		
	Department 0200 - Treasurer		
	Contractual Services		
429.200	Offc Equip Repair & Maint	5,200.00	5,200.00
	<i>Contractual Services Totals</i>	<u>\$176,527.00</u>	<u>\$174,906.00</u>
	Department 0200 - Treasurer Totals	\$1,134,491.00	\$1,132,870.00
	EXPENSE TOTALS	\$1,134,491.00	\$1,132,870.00
	Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$125,700.00	\$125,700.00
	EXPENSE TOTALS	\$1,134,491.00	\$1,132,870.00
	Fund 100 - General Fund Totals	(\$1,008,791.00)	(\$1,007,170.00)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 107	Treasurer/Trustee Sales		
	REVENUE		
	Department 0200 - Treasurer		
	Cash Carry Forward		
398.000	Cash Carry Forward	305,291.00	305,291.00
	<i>Cash Carry Forward Totals</i>	<u>\$305,291.00</u>	<u>\$305,291.00</u>
	Department 0200 - Treasurer Totals	<u>\$305,291.00</u>	<u>\$305,291.00</u>
	REVENUE TOTALS	<u>\$305,291.00</u>	<u>\$305,291.00</u>



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Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund	107 - Treasurer/Trustee Sales		
	EXPENSE		
	Department 0200 - Treasurer		
	Other		
499.000	Miscellaneous Expenses	305,291.00	305,291.00
	<i>Other Totals</i>	<u>\$305,291.00</u>	<u>\$305,291.00</u>
	Department 0200 - Treasurer Totals	<u>\$305,291.00</u>	<u>\$305,291.00</u>
	EXPENSE TOTALS	<u>\$305,291.00</u>	<u>\$305,291.00</u>
Fund	107 - Treasurer/Trustee Sales Totals		
	REVENUE TOTALS	\$305,291.00	\$305,291.00
	EXPENSE TOTALS	\$305,291.00	\$305,291.00
Fund	107 - Treasurer/Trustee Sales Totals	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 113	Taxpayer's Info Fund		
	REVENUE		
	Department 0200 - Treasurer		
	Charge for Services		
341.400	Treasurer Fees	12,000.00	12,000.00
	<i>Charge for Services Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	<i>Interest on investments</i>		
361.000	Interest Revenue	400.00	400.00
	<i>Interest on investments Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
	<i>Cash Carry Forward</i>		
398.000	Cash Carry Forward	88,594.00	88,594.00
	<i>Cash Carry Forward Totals</i>	<u>\$88,594.00</u>	<u>\$88,594.00</u>
	Department 0200 - Treasurer Totals	<u>\$100,994.00</u>	<u>\$100,994.00</u>
	REVENUE TOTALS	<u>\$100,994.00</u>	<u>\$100,994.00</u>



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Account	Account Description	2021 Adopted Budget	2022 Department
Fund 113 - Taxpayer's Info Fund			
EXPENSE			
Department 0200 - Treasurer			
<i>Supplies</i>			
411.100	General Office Supplies	750.00	750.00
411.300	Computer Supplies	2,620.00	2,620.00
414.100	Office Furniture/Equip	12,603.00	12,603.00
415.300	Accountable DP Eqmt	3,208.00	3,208.00
<i>Supplies Totals</i>		\$19,181.00	\$19,181.00
<i>Contractual Services</i>			
421.900	Misc Professional Service	19,050.00	19,050.00
423.200	Conference Registration	9,000.00	9,000.00
423.300	Meals and Lodging	12,000.00	12,000.00
423.400	Training	1,555.00	1,555.00
425.000	Printing & Binding	2,790.00	2,790.00
428.100	Office Equip Oper Lease	5,000.00	5,000.00
429.200	Offc Equip Repair & Maint	2,399.00	2,399.00
429.900	Misc Repair & Maint	15,654.00	15,654.00
<i>Contractual Services Totals</i>		\$67,448.00	\$67,448.00
<i>Contingency Accounts</i>			
491.300	Contingency-Invest.Loss	14,365.00	14,365.00
<i>Contingency Accounts Totals</i>		\$14,365.00	\$14,365.00
Department 0200 - Treasurer Totals		\$100,994.00	\$100,994.00
EXPENSE TOTALS		\$100,994.00	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals			
REVENUE TOTALS		\$100,994.00	\$100,994.00
EXPENSE TOTALS		\$100,994.00	\$100,994.00
Fund 113 - Taxpayer's Info Fund Totals			
		\$0.00	\$0.00
Net Grand Totals			
REVENUE GRAND TOTALS		\$531,985.00	\$531,985.00
EXPENSE GRAND TOTALS		\$1,540,776.00	\$1,539,155.00
Net Grand Totals		(\$1,008,791.00)	(\$1,007,170.00)