



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100	<b>General Fund</b>		
<b>REVENUE</b>			
Department 0400 - Recorder			
Charge for Services			
341.300	Recorder Fees	545,000.00	575,000.00
341.310	Voter Registration Fees	1,000.00	1,000.00
<i>Charge for Services Totals</i>		<b>\$546,000.00</b>	<b>\$576,000.00</b>
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	35,000.00	35,000.00
<i>Miscellaneous Totals</i>		<b>\$35,000.00</b>	<b>\$35,000.00</b>
Department 0400 - Recorder Totals		<b>\$581,000.00</b>	<b>\$611,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$581,000.00</b>	<b>\$611,000.00</b>
<b>EXPENSE</b>			
Department 0400 - Recorder			
Personal Services			
401.100	Elected Officials Wages	63,800.00	63,800.00
401.300	Wages	194,854.00	236,580.00
401.500	Temporary Wages	25,000.00	5,000.00
401.600	Overtime Wages	4,000.00	4,000.00
402.100	O.A.S.I. Contributions	19,792.00	22,985.00
402.200	Arizona State Retirement	23,811.00	28,910.00
402.300	Elected Officials Retire	39,556.00	39,556.00
402.600	Workers' Compensation Ins	679.00	788.00
402.700	Health Insurance	44,750.00	46,375.00
402.710	Dental Insurance	300.00	350.00
<i>Personal Services Totals</i>		<b>\$416,542.00</b>	<b>\$448,344.00</b>
<i>Supplies</i>			
411.000	Office Supplies	2,400.00	2,400.00
411.100	General Office Supplies	3,000.00	.00
<i>Supplies Totals</i>		<b>\$5,400.00</b>	<b>\$2,400.00</b>
<i>Contractual Services</i>			
420.000	Fleet Charges	500.00	500.00
421.900	Misc Professional Service	7,600.00	7,600.00
422.200	Long Distance	460.00	460.00
422.500	Postage	182,000.00	105,000.00
423.000	Travel, Training & Members	500.00	500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0400 - Recorder			
Contractual Services			
423.300	Meals and Lodging	1,700.00	1,700.00
423.700	Personal Vehicle Mileage Reimb	1,500.00	1,000.00
425.000	Printing & Binding	193,000.00	143,000.00
428.100	Office Equip Oper Lease	2,100.00	2,100.00
429.200	Offc Equip Repair & Maint	15,000.00	15,000.00
	<i>Contractual Services Totals</i>	\$404,360.00	\$276,860.00
<i>Other</i>			
499.001	Refunds/Rebates	600.00	600.00
	<i>Other Totals</i>	\$600.00	\$600.00
Department 0400 - Recorder Totals		\$826,902.00	\$728,204.00
<b>EXPENSE TOTALS</b>		\$826,902.00	\$728,204.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$581,000.00	\$611,000.00
<b>EXPENSE TOTALS</b>		\$826,902.00	\$728,204.00
Fund 100 - General Fund Totals		(\$245,902.00)	(\$117,204.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund <b>103 - Document Storage-Recorder</b>			
<b>REVENUE</b>			
Department <b>0400 - Recorder</b>			
<i>Charge for Services</i>			
341.300	Recorder Fees	76,000.00	85,000.00
	<i>Charge for Services Totals</i>	\$76,000.00	\$85,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	1,000.00	1,000.00
	<i>Interest on investments Totals</i>	\$1,000.00	\$1,000.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	73,233.00	200,000.00
	<i>Cash Carry Forward Totals</i>	\$73,233.00	\$200,000.00
	Department <b>0400 - Recorder Totals</b>	\$150,233.00	\$286,000.00
	<b>REVENUE TOTALS</b>	\$150,233.00	\$286,000.00
<b>EXPENSE</b>			
Department <b>0400 - Recorder</b>			
<i>Contractual Services</i>			
421.000	Professional Services	87,000.00	87,000.00
428.500	Data Proc Equip Op Lease	4,000.00	3,220.00
429.000	Repairs & Maintenance	21,840.00	22,620.00
	<i>Contractual Services Totals</i>	\$112,840.00	\$112,840.00
<i>Contingency Accounts</i>			
491.100	Contingency	37,393.00	173,160.00
	<i>Contingency Accounts Totals</i>	\$37,393.00	\$173,160.00
	Department <b>0400 - Recorder Totals</b>	\$150,233.00	\$286,000.00
	<b>EXPENSE TOTALS</b>	\$150,233.00	\$286,000.00
Fund <b>103 - Document Storage-Recorder Totals</b>			
	<b>REVENUE TOTALS</b>	\$150,233.00	\$286,000.00
	<b>EXPENSE TOTALS</b>	\$150,233.00	\$286,000.00
Fund <b>103 - Document Storage-Recorder Totals</b>			
		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 322 - HAVA Grant - Recorders			
<b>REVENUE</b>			
Department 0400 - Recorder			
Intergovernmental Revenues			
332.100	Fed Op Grant-Categorical	52,090.00	50,000.00
	<i>Intergovernmental Revenues Totals</i>	\$52,090.00	\$50,000.00
<i>Interest on investments</i>			
361.000	Interest Revenue	200.00	.00
	<i>Interest on investments Totals</i>	\$200.00	\$0.00
<i>Cash Carry Forward</i>			
398.000	Cash Carry Forward	927.00	.00
	<i>Cash Carry Forward Totals</i>	\$927.00	\$0.00
	Department 0400 - Recorder Totals	\$53,217.00	\$50,000.00
	<b>REVENUE TOTALS</b>	\$53,217.00	\$50,000.00
<b>EXPENSE</b>			
Department 0400 - Recorder			
Supplies			
411.100	General Office Supplies	971.00	.00
	<i>Supplies Totals</i>	\$971.00	\$0.00
<i>Contractual Services</i>			
421.000	Professional Services	156.00	.00
421.900	Misc Professional Service	10,000.00	.00
423.000	Travel, Training & Members	8,090.00	.00
	<i>Contractual Services Totals</i>	\$18,246.00	\$0.00
<i>Contingency Accounts</i>			
491.100	Contingency	34,000.00	50,000.00
	<i>Contingency Accounts Totals</i>	\$34,000.00	\$50,000.00
	Department 0400 - Recorder Totals	\$53,217.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$53,217.00	\$50,000.00
Fund 322 - HAVA Grant - Recorders Totals			
	<b>REVENUE TOTALS</b>	\$53,217.00	\$50,000.00
	<b>EXPENSE TOTALS</b>	\$53,217.00	\$50,000.00
Fund 322 - HAVA Grant - Recorders Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2022 Department
Fund 323	<b>Recorder Special Election</b>		
	<b>REVENUE</b>		
	Department 0400 - Recorder		
	Cash Carry Forward		
398.000	Cash Carry Forward	27,739.00	27,739.00
	<i>Cash Carry Forward Totals</i>	<u>\$27,739.00</u>	<u>\$27,739.00</u>
	Department 0400 - Recorder Totals	\$27,739.00	\$27,739.00
	<b>REVENUE TOTALS</b>	<u>\$27,739.00</u>	<u>\$27,739.00</u>
	<b>EXPENSE</b>		
	Department 0400 - Recorder		
	Contingency Accounts		
491.100	Contingency	27,739.00	27,739.00
	<i>Contingency Accounts Totals</i>	<u>\$27,739.00</u>	<u>\$27,739.00</u>
	Department 0400 - Recorder Totals	\$27,739.00	\$27,739.00
	<b>EXPENSE TOTALS</b>	<u>\$27,739.00</u>	<u>\$27,739.00</u>
Fund 323	<b>Recorder Special Election Totals</b>		
	<b>REVENUE TOTALS</b>	\$27,739.00	\$27,739.00
	<b>EXPENSE TOTALS</b>	\$27,739.00	\$27,739.00
Fund 323	<b>Recorder Special Election Totals</b>	\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$812,189.00	\$974,739.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,058,091.00	\$1,091,943.00
	Net Grand Totals	<u>(\$245,902.00)</u>	<u>(\$117,204.00)</u>