

Department: **Treasurer**

Fund Type	FY18 Amended Budget	FY19 Budget 43,207.00	Change	% Inc/Dec
General Fund				
Revenue	\$125,700.00	\$125,700.00	\$0.00	N/A
Expenses	\$1,065,546.00	\$1,067,906.00	\$2,360.00	0.0022
Special Revenue				
Revenue	\$344,155.43	\$344,155.00	-\$0.43	N/A
Expenses	\$344,155.43	\$344,155.00	-\$0.43	N/A

Note: Increase is the net of an increase in Health Insurance, Fleet and a decrease in Office Supplies



# Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Amended Budget	2018 Actual Amount As of 4-17-18	2019 Department Head	Department Head Change (2019 Department Head minus 2018 Amended)	2019 Budget Team	Budget Team Change (2019 Budget Team minus 2018 Amended)
<b>REVENUE</b>							
Department 0200 - Treasurer							
Charge for Services							
General Government							
341.400	Treasurer Fees	107,000.00	104,853.40	107,000.00	0.00	107,000.00	0.00
341.401	Treas Deed Reimb-Postage	2,000.00	1,415.00	2,000.00	0.00	2,000.00	0.00
<b>General Government Totals</b>		<b>\$109,000.00</b>	<b>\$106,268.40</b>	<b>\$109,000.00</b>	<b>0.00</b>	<b>\$109,000.00</b>	<b>0.00</b>
<b>Charge for Services Totals</b>		<b>\$109,000.00</b>	<b>\$106,268.40</b>	<b>\$109,000.00</b>	<b>0.00</b>	<b>\$109,000.00</b>	<b>0.00</b>
Miscellaneous							
Miscellaneous Revenue							
399.000	Miscellaneous Revenue	16,700.00	5,359.84	16,700.00	0.00	16,700.00	0.00
<b>Miscellaneous Revenue Totals</b>		<b>\$16,700.00</b>	<b>\$5,359.84</b>	<b>\$16,700.00</b>	<b>0.00</b>	<b>\$16,700.00</b>	<b>0.00</b>
<b>Miscellaneous Totals</b>		<b>\$16,700.00</b>	<b>\$5,359.84</b>	<b>\$16,700.00</b>	<b>0.00</b>	<b>\$16,700.00</b>	<b>0.00</b>
<b>Department 0200 - Treasurer Totals</b>		<b>\$125,700.00</b>	<b>\$111,628.24</b>	<b>\$125,700.00</b>	<b>0.00</b>	<b>\$125,700.00</b>	<b>0.00</b>
<b>REVENUE TOTALS</b>		<b>\$125,700.00</b>	<b>\$111,628.24</b>	<b>\$125,700.00</b>	<b>0.00</b>	<b>\$125,700.00</b>	<b>0.00</b>
<b>EXPENSE</b>							
Department 0200 - Treasurer							
Activity 9 - No Activity							
Personal Services							
Salaries and Wages							
401.100	Elected Officials Wages	63,800.00	49,077.00	73,370.00	9,570.00	63,800.00	0.00
401.300	Wages	514,612.00	394,961.49	591,803.00	77,191.00	542,625.00	28,013.00
401.500	Temporary Wages	30,000.00	8,878.75	34,500.00	4,500.00	30,000.00	0.00



# Budget Worksheet Report

Budget Year 2019

401.800	Salary Adjustments	28,013.00	.00	.00	-28,013.00	.00	-28,013.00	
<i>Salaries and Wages Totals</i>		<b>\$636,425.00</b>	<b>\$452,918.24</b>	<b>\$699,673.00</b>	<b>\$636,425.00</b>		<b>0.00</b>	
<i>Employee Benefits</i>								
402.100	O.A.S.I. Contributions	46,544.00	32,688.83	46,544.00	0.00	46,544.00	0.00	
402.200	Arizona State Retirement	59,180.00	45,809.06	59,180.00	0.00	59,180.00	0.00	
402.300	Elected Officials Retire	14,993.00	11,533.00	14,993.00	0.00	14,993.00	0.00	
402.600	Workers' Compensation Ins	973.00	611.70	973.00	0.00	973.00	0.00	
402.700	Health Insurance	112,200.00	85,105.01	112,200.00	0.00	112,625.00	425.00	
402.710	Dental Insurance	.00	583.39	.00	#VALUE!	.00	0.00	
<i>Employee Benefits Totals</i>		<b>\$233,890.00</b>	<b>\$176,330.99</b>	<b>\$233,890.00</b>	<b>0.00</b>	<b>\$234,315.00</b>	<b>425.00</b>	<b>Health Insurance Increase</b>
<i>Personal Services Totals</i>		<b>\$670,315.00</b>	<b>\$629,249.23</b>	<b>\$933,563.00</b>	<b>63,248.00</b>	<b>\$870,740.00</b>	<b>425.00</b>	
<i>Supplies</i>								
<i>Office Supplies</i>								
411.100	General Office Supplies	21,866.00	4,079.72	14,280.00	-7,586.00	14,280.00	-7,586.00	
411.200	Books, Dues & Subscrip	1,523.00	406.80	1,523.00	0.00	1,523.00	0.00	
<i>Office Supplies Totals</i>		<b>\$23,389.00</b>	<b>\$4,486.52</b>	<b>\$15,803.00</b>	<b>-7,586.00</b>	<b>\$15,803.00</b>	<b>-7,586.00</b>	
<i>Small Tools and Minor Equipment</i>								
414.100	Office Furniture/Equip	1,627.00	.00	1,627.00	0.00	1,627.00	0.00	
414.300	Data Processing Equipment	240.00	.00	240.00	0.00	240.00	0.00	
414.800	Non-Accountable Software	207.00	.00	207.00	0.00	207.00	0.00	



# Budget Worksheet Report

Budget Year 2019

<i>Small Tools and Minor Equipment Totals</i>		\$2,074.00	\$0.00	\$2,074.00	0.00	\$2,074.00	0.00
<i>Supplies Totals</i>		\$25,463.00	\$4,486.52	\$17,877.00	-7,586.00	\$17,877.00	-7,586.00
<i>Fleet Chgs</i>							<b>Department anticipated decrease</b>
420.000	Fleet Charges	1,380.00	3,925.64	6,435.00	5,055.00	6,435.00	5,055.00
<i>Fleet Chgs Totals</i>		\$1,380.00	\$3,925.64	\$6,435.00	5,055.00	\$6,435.00	5,055.00
<i>Professional Services</i>							<b>Increase per Fleet</b>
421.000	Professional Services	1,100.00	621.10	1,100.00	0.00	1,100.00	0.00
421.900	Misc Professional Service	11,608.00	(56,468.87)	11,608.00	0.00	11,608.00	0.00
<i>Professional Services Totals</i>		\$12,708.00	(\$55,847.77)	\$12,708.00	0.00	\$12,708.00	0.00
<i>Communication</i>							
422.100	Telephone	626.00	48.90	626.00	0.00	626.00	0.00
422.200	Long Distance	600.00	232.12	600.00	0.00	600.00	0.00
422.500	Postage	62,000.00	47,172.15	62,000.00	0.00	62,000.00	0.00
<i>Communication Totals</i>		\$63,226.00	\$47,453.17	\$63,226.00	0.00	\$63,226.00	0.00
<i>Travel, Training, &amp; Emp. Mileage</i>							
423.100	Travel Expenditures	492.00	500.81	1,500.00	1,008.00	1,500.00	1,008.00
423.200	Conference Registration	590.00	1,078.00	2,300.00	1,710.00	2,300.00	1,710.00
423.300	Meals and Lodging	2,252.00	2,954.12	4,000.00	1,748.00	4,000.00	1,748.00
423.400	Training	500.00	.00	500.00	0.00	500.00	0.00
<i>Travel, Training, &amp; Emp. Mileage Totals</i>		\$3,834.00	\$4,532.93	\$8,300.00	4,466.00	\$8,300.00	4,466.00



# Budget Worksheet Report

Budget Year 2019

<i>Advertising</i>									
424.100	Legal Notices Advertising	22,920.00	15,126.80	22,920.00	0.00	22,920.00	0.00	0.00	0.00
	<i>Advertising Totals</i>	<u>\$22,920.00</u>	<u>\$15,126.80</u>	<u>\$22,920.00</u>	0.00	<u>\$22,920.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
<i>Printing and Binding</i>									
425.000	Printing & Binding	56,000.00	26,049.16	56,000.00	0.00	56,000.00	0.00	0.00	0.00
	<i>Printing and Binding Totals</i>	<u>\$56,000.00</u>	<u>\$26,049.16</u>	<u>\$56,000.00</u>	0.00	<u>\$56,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
<i>Operating Leases and Rentals</i>									
428.100	Office Equip Oper Lease	4,500.00	4,578.16	4,500.00	0.00	4,500.00	0.00	0.00	0.00
	<i>Operating Leases and Rentals Totals</i>	<u>\$4,500.00</u>	<u>\$4,578.16</u>	<u>\$4,500.00</u>	0.00	<u>\$4,500.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
<i>Repairs and Maintenance</i>									
429.200	Offc Equip Repair & Maint	5,200.00	660.01	5,200.00	0.00	5,200.00	0.00	0.00	0.00
	<i>Repairs and Maintenance Totals</i>	<u>\$5,200.00</u>	<u>\$660.01</u>	<u>\$5,200.00</u>	0.00	<u>\$5,200.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
<i>Contractual Services</i>									
	<i>Contractual Services Totals</i>	<u>\$169,768.00</u>	<u>\$46,478.10</u>	<u>\$179,289.00</u>	9,521.00	<u>\$179,289.00</u>	9,521.00	<u>2,360.00</u>	<u>2,360.00</u>
<i>Activity 9 - No Activity Totals</i>									
	<i>Activity 9 - No Activity Totals</i>	<u>\$1,065,546.00</u>	<u>\$680,213.85</u>	<u>\$1,130,729.00</u>	65,183.00	<u>\$1,067,906.00</u>	65,183.00	<u>2,360.00</u>	<u>2,360.00</u>
<i>Department 0200 - Treasurer Totals</i>									
	<i>Department 0200 - Treasurer Totals</i>	<u>\$1,065,546.00</u>	<u>\$680,213.85</u>	<u>\$1,130,729.00</u>	65,183.00	<u>\$1,067,906.00</u>	65,183.00	<u>2,360.00</u>	<u>2,360.00</u>
<b>EXPENSE TOTALS</b>									
	<b>EXPENSE TOTALS</b>	<u>\$1,065,546.00</u>	<u>\$680,213.85</u>	<u>\$1,130,729.00</u>	65,183.00	<u>\$1,067,906.00</u>	65,183.00	<u>2,360.00</u>	<u>2,360.00</u>
<i>Revenue</i>									
<b>REVENUE TOTALS</b>									
	<b>REVENUE TOTALS</b>	<u>\$125,700.00</u>	<u>\$111,628.24</u>	<u>\$125,700.00</u>	0.00	<u>\$125,700.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
<b>EXPENSE TOTALS</b>									
	<b>EXPENSE TOTALS</b>	<u>\$1,065,546.00</u>	<u>\$680,213.85</u>	<u>\$1,130,729.00</u>	65,183.00	<u>\$1,067,906.00</u>	65,183.00	<u>2,360.00</u>	<u>2,360.00</u>
<b>Fund 100 - General Fund Totals</b>									
	<b>Fund 100 - General Fund Totals</b>	<u>(\$939,846.00)</u>	<u>(\$568,585.61)</u>	<u>(\$1,005,029.00)</u>	-65,183.00	<u>(\$942,206.00)</u>	-65,183.00	<u>-2,360.00</u>	<u>-2,360.00</u>
<b>Fund 107 - Treasurer/Trustee Sales</b>									
<b>REVENUE</b>									

Fund 107 - Treasurer/Trustee Sales  
REVENUE



# Budget Worksheet Report

Budget Year 2019

Department 0200 - Treasurer  
Charge for Services

General Government

341.400 Treasurer Fees

.00 34,198.39 .00 .00

General Government Totals \$0.00 \$34,198.39 \$0.00 \$0.00

Charge for Services Totals \$0.00 \$34,198.39 \$0.00 \$0.00

Cash Carry Forward

Cash Carry Forward

398.000 Cash Carry Forward

239,452.46 .00 239,452.00 239,452.00

Cash Carry Forward Totals \$239,452.46 \$0.00 \$239,452.00 \$239,452.00

Cash Carry Forward Totals \$239,452.46 \$0.00 \$239,452.00 \$239,452.00

Department 0200 - Treasurer Totals \$239,452.46 \$34,198.39 \$239,452.00 \$239,452.00

**REVENUE TOTALS \$239,452.46 \$34,198.39 \$239,452.00 \$239,452.00**

**EXPENSE**

Department 0200 - Treasurer

Activity 9 - No Activity

Other

Miscellaneous

499.000 Miscellaneous Expenses

239,452.46 30,845.30 239,452.00 239,452.00

Miscellaneous Totals \$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00

Other Totals \$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00

Activity 9 - No Activity Totals \$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00

Department 0200 - Treasurer Totals \$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00

**EXPENSE TOTALS \$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00**

Fund 107 - Treasurer/Trustee Sales Totals

**REVENUE TOTALS**

\$239,452.46 \$34,198.39 \$239,452.00 \$239,452.00

**EXPENSE TOTALS**

\$239,452.46 \$30,845.30 \$239,452.00 \$239,452.00



# Budget Worksheet Report

Budget Year 2019

Fund 107 - Treasurer/Trustee Sales Totals	\$0.00	\$3,353.09	\$0.00	\$0.00
Fund 113 - Taxpayer's Info Fund				
<b>REVENUE</b>				
Department 0200 - Treasurer				
Charge for Services				
General Government				
341.400 Treasurer Fees	12,000.00	13,775.00	12,000.00	12,000.00
<b>General Government Totals</b>	<b>\$12,000.00</b>	<b>\$13,775.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Charge for Services Totals	\$12,000.00	\$13,775.00	\$12,000.00	\$12,000.00
Interest on investments				
Interest Revenues				
361.000 Interest Revenue	400.00	701.79	400.00	400.00
<b>Interest Revenues Totals</b>	<b>\$400.00</b>	<b>\$701.79</b>	<b>\$400.00</b>	<b>\$400.00</b>
Interest on Investments Totals	\$400.00	\$701.79	\$400.00	\$400.00
Cash Carry Forward				
Cash Carry Forward				
398.000 Cash Carry Forward	92,302.97	.00	92,303.00	92,303.00
<b>Cash Carry Forward Totals</b>	<b>\$92,302.97</b>	<b>\$0.00</b>	<b>\$92,303.00</b>	<b>\$92,303.00</b>
Cash Carry Forward Totals	\$92,302.97	\$0.00	\$92,303.00	\$92,303.00
Department 0200 - Treasurer				
Activity 9 - No Activity				
Supplies				
Office Supplies				
411.100 General Office Supplies	750.00	.00	750.00	750.00
411.300 Computer Supplies	5,000.00	.00	5,000.00	5,000.00
<b>REVENUE TOTALS</b>	<b>\$104,702.97</b>	<b>\$14,476.79</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>

**EXPENSE**

Department 0200 - Treasurer				
Activity 9 - No Activity				
Supplies				
Office Supplies				
411.100 General Office Supplies	750.00	.00	750.00	750.00
411.300 Computer Supplies	5,000.00	.00	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2019

<i>Small Tools and Minor Equipment</i>					
414.100	Office Furniture/Equip	12,603.00	.00	12,603.00	12,603.00
<b>Office Supplies Totals</b>		<b>\$5,750.00</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
<i>Small Tools and Minor Equipment Totals</i>		<b>\$12,603.00</b>	<b>\$0.00</b>	<b>\$12,603.00</b>	<b>\$12,603.00</b>
<i>Accountable Equipment (Non-Capital)</i>					
415.300	Accountable DP Eqmt	3,208.00	.00	3,208.00	3,208.00
<b>Accountable Equipment (Non-Capital) Totals</b>		<b>\$3,208.00</b>	<b>\$0.00</b>	<b>\$3,208.00</b>	<b>\$3,208.00</b>
<b>Supplies Totals</b>		<b>\$21,561.00</b>	<b>\$0.00</b>	<b>\$21,561.00</b>	<b>\$21,561.00</b>
<i>Contractual Services</i>					
<i>Professional Services</i>					
421.900	Misc Professional Service	16,670.00	.00	16,670.00	16,670.00
<b>Professional Services Totals</b>		<b>\$16,670.00</b>	<b>\$0.00</b>	<b>\$16,670.00</b>	<b>\$16,670.00</b>
<i>Travel, Training, &amp; Emp. Mileage</i>					
423.200	Conference Registration	9,000.00	.00	9,000.00	9,000.00
423.300	Meals and Lodging	12,000.00	.00	12,000.00	12,000.00
423.400	Training	1,555.00	.00	1,555.00	1,555.00
<b>Travel, Training, &amp; Emp. Mileage Totals</b>		<b>\$22,555.00</b>	<b>\$0.00</b>	<b>\$22,555.00</b>	<b>\$22,555.00</b>
<i>Printing and Binding</i>					
425.000	Printing & Binding	2,790.00	.00	2,790.00	2,790.00
<b>Printing and Binding Totals</b>		<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$2,790.00</b>	<b>\$2,790.00</b>
<i>Operating Leases and Rentals</i>					
428.100	Office Equip Oper Lease	5,000.00	.00	5,000.00	5,000.00
<b>Operating Leases and Rentals Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<i>Repairs and Maintenance</i>					
429.200	Offc Equip Repair & Maint	2,399.00	.00	2,399.00	2,399.00



# Budget Worksheet Report

Budget Year 2019

429.900	Misc Repair & Maint	15,654.00	.00	15,654.00	15,654.00
<b>Repairs and Maintenance Totals</b>		<b>\$18,053.00</b>	<b>\$0.00</b>	<b>\$18,053.00</b>	<b>\$18,053.00</b>
<b>Contractual Services Totals</b>		<b>\$65,068.00</b>	<b>\$0.00</b>	<b>\$65,068.00</b>	<b>\$65,068.00</b>
<b>Contingency Accounts</b>					
<i>Contingency</i>					
491.300	Contingency-InvestLoss	18,073.97	.00	18,074.00	18,074.00
<b>Contingency Totals</b>		<b>\$18,073.97</b>	<b>\$0.00</b>	<b>\$18,074.00</b>	<b>\$18,074.00</b>
<b>Contingency Accounts Totals</b>		<b>\$18,073.97</b>	<b>\$0.00</b>	<b>\$18,074.00</b>	<b>\$18,074.00</b>
<b>Activity 9 - No Activity Totals</b>		<b>\$104,702.97</b>	<b>\$0.00</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>
<b>Department 0200 - Treasurer Totals</b>		<b>\$104,702.97</b>	<b>\$0.00</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>
<b>EXPENSE TOTALS</b>		<b>\$104,702.97</b>	<b>\$0.00</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>
<b>Fund 113 - Taxpayer's Info Fund Totals</b>					
<b>REVENUE TOTALS</b>		<b>\$104,702.97</b>	<b>\$14,476.79</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>
<b>EXPENSE TOTALS</b>		<b>\$104,702.97</b>	<b>\$0.00</b>	<b>\$104,703.00</b>	<b>\$104,703.00</b>
<b>Fund 113 - Taxpayer's Info Fund Totals</b>		<b>\$0.00</b>	<b>\$14,476.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Grand Totals</b>					
<b>REVENUE GRAND TOTALS</b>		<b>\$469,855.43</b>	<b>\$160,303.42</b>	<b>\$469,855.00</b>	<b>\$469,855.00</b>
<b>EXPENSE GRAND TOTALS</b>		<b>\$1,409,701.43</b>	<b>\$711,059.15</b>	<b>\$1,474,884.00</b>	<b>\$1,412,061.00</b>
<b>Net Grand Totals</b>		<b>(\$939,846.00)</b>	<b>(\$560,756.73)</b>	<b>(\$1,005,029.00)</b>	<b>(\$942,208.00)</b>