

## **Treasurer's Office**

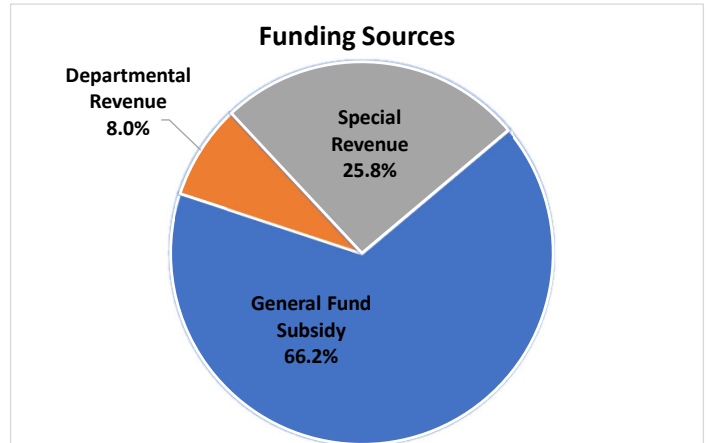
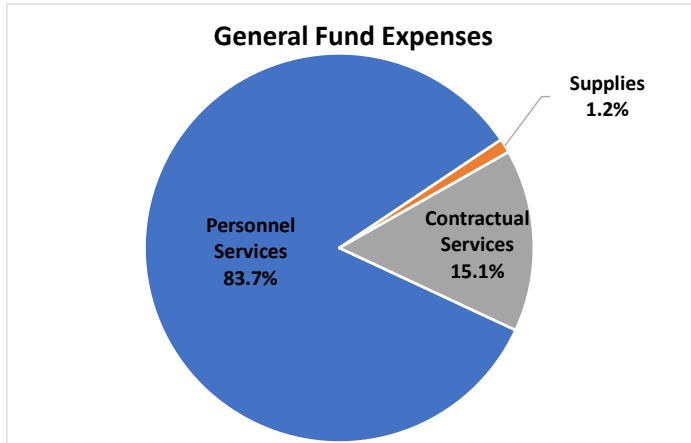
### **Function Statement:**

The Cochise County Treasurer is the fiscal custodian of the County and is responsible for the administration and control of cash and securities. The duties involved in this responsibility include tax administration; receipt, deposit, and disbursement of cash; supervision of county bank accounts; cash flow projections; investment of idle funds; debt management of bond issues, lines of credit and registered warrants. The County Treasurer is a Constitutional officer who plays a crucial role in county government administration.

### **Changes for FY23:**

None

## Treasurer's Office



General Fund Budgeted Expenses	FY21	FY22	FY23
Personnel Services	943,994	970,323	975,695
Supplies	13,970	13,970	13,970
Contractual Services	176,527	174,906	176,582
Support/Care of Persons			
Judicial Expenses			
Capital Outlay			
Contingency			
Other			
Transfer			
<b>Total</b>	<b>1,134,491</b>	<b>1,159,199</b>	<b>1,166,247</b>

Budgeted Funding Sources	FY21	FY22	FY23
General Fund Subsidy	1,008,791	1,033,499	1,040,547
Departmental Revenue	125,700	125,700	125,700
Special Revenue	406,285	406,285	406,285
<b>Total</b>	<b>1,540,776</b>	<b>1,565,484</b>	<b>1,572,532</b>

Sources of Special Revenue Funding	FY23
107 - Treasurer/Trustee Sale	305,291
113 - Taxpayer's Info Fund	100,994
<b>Total Special Revenue Funding</b>	<b>406,285</b>

FTEs	FY21	FY22	FY23
General Fund	17.00	17.00	17.00
Special Revenue Funds	0.00	0.00	0.00
<b>Total</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Budget 1
Fund 100	General Fund		
<b>REVENUE</b>			
	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>	\$109,000.00	\$109,000.00
	Miscellaneous		
399.000	Miscellaneous Revenue	16,700.00	16,700.00
	<i>Miscellaneous Totals</i>	\$16,700.00	\$16,700.00
	Department 0200 - Treasurer	\$125,700.00	\$125,700.00
	<b>REVENUE TOTALS</b>	\$125,700.00	\$125,700.00
<b>EXPENSE</b>			
	Department 0200 - Treasurer		
	Activity 9 - No Activity		
	Personal Services		
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	34,217.00	34,217.00
402.100	O.A.S.I. Contributions	50,316.00	50,316.00
402.200	Arizona State Retirement	67,557.00	67,557.00
402.300	Elected Officials Retire	39,556.00	44,928.00
402.600	Workers' Compensation Ins	1,320.00	1,320.00
402.700	Health Insurance	104,000.00	104,000.00
402.710	Dental Insurance	800.00	800.00
	<i>Personal Services Totals</i>	\$970,323.00	\$975,695.00
	Supplies		
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
	Contractual Services		
420.000	Fleet Charges	2,552.00	4,228.00
421.000	Professional Services	1,100.00	1,100.00
421.900	Misc Professional Service	11,608.00	11,608.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 Budget 1
Fund 100 - General Fund			
<b>EXPENSE</b>			
Department 0200 - Treasurer			
Activity 9 - No Activity			
Contractual Services			
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
429.200	Offc Equip Repair & Maint	5,200.00	5,200.00
<i>Contractual Services Totals</i>		\$174,906.00	\$176,582.00
Activity 9 - No Activity Totals		\$1,159,199.00	\$1,166,247.00
Department 0200 - Treasurer Totals		\$1,159,199.00	\$1,166,247.00
<b>EXPENSE TOTALS</b>		\$1,159,199.00	\$1,166,247.00
Fund 100 - General Fund Totals			
<b>REVENUE TOTALS</b>		\$125,700.00	\$125,700.00
<b>EXPENSE TOTALS</b>		\$1,159,199.00	\$1,166,247.00
<b>Fund 100 - General Fund Totals</b>		(\$1,033,499.00)	(\$1,040,547.00)
Net Grand Totals			
<b>REVENUE GRAND TOTALS</b>		\$125,700.00	\$125,700.00
<b>EXPENSE GRAND TOTALS</b>		\$1,159,199.00	\$1,166,247.00
<b>Net Grand Totals</b>		(\$1,033,499.00)	(\$1,040,547.00)