

Treasurer's Office

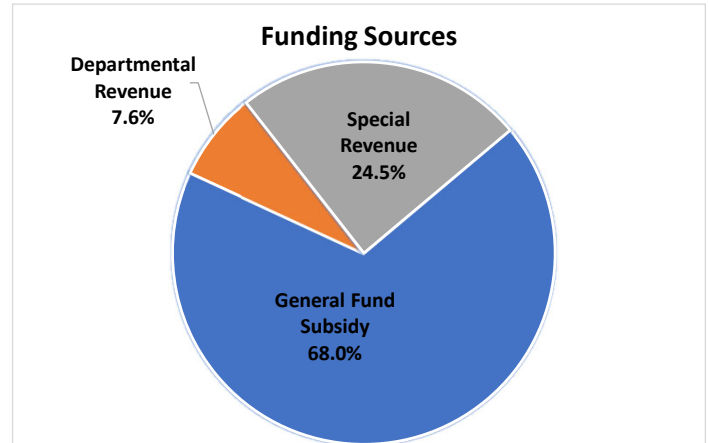
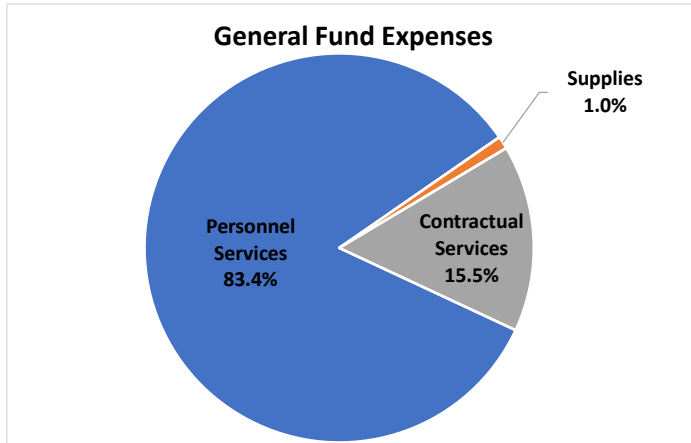
Function Statement:

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 FY24:

- Professional Services increase \$28,000

Treasurer's Office



General Fund Budgeted Expenses	FY22	FY23	FY24
Personnel Services	970,323	975,695	1,047,462
Supplies	13,970	13,970	12,970
Contractual Services	174,906	176,582	194,970
Support/Care of Persons			
Judicial Expenses			
Capital Outlay			
Contingency			
Other			
Transfer			
Total	1,159,199	1,166,247	1,255,402

Budgeted Funding Sources	FY22	FY23	FY24
General Fund Subsidy	1,033,499	1,040,547	1,129,702
Departmental Revenue	125,700	125,700	125,700
Special Revenue	406,285	406,285	406,285
Total	1,565,484	1,572,532	1,661,687

Sources of Special Revenue Funding		FY24
107 - Treasurer/Trustee Sale		305,291
113 - Taxpayer's Info Fund		100,994
Total Special Revenue Funding		406,285

FTEs	FY22	FY23	FY24
General Fund	17.00	17.00	17.00
Special Revenue Funds	0.00	0.00	0.00
Total	17.00	17.00	17.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2024 Budget 1
Fund 100 - General Fund			
REVENUE			
Department 0200 - Treasurer			
<i>Charge for Services</i>			
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
<i>Miscellaneous</i>			
399.000	Miscellaneous Revenue	16,700.00	16,700.00
	<i>Miscellaneous Totals</i>	\$16,700.00	\$16,700.00
	Department 0200 - Treasurer Totals	\$125,700.00	\$125,700.00
	REVENUE TOTALS	\$125,700.00	\$125,700.00
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	34,217.00	105,984.00
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	44,928.00	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>	\$975,695.00	\$1,047,462.00
<i>Supplies</i>			
411.100	General Office Supplies	12,000.00	11,000.00
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	\$12,970.00
<i>Contractual Services</i>			
420.000	Fleet Charges	4,228.00	5,224.00
421.000	Professional Services	1,100.00	1,100.00
421.900	Misc Professional Service	11,608.00	28,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2024 Budget 1
Fund 100	General Fund		
	EXPENSE		
	Department 0200 - Treasurer		
	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	5,500.00
429.200	Offc Equip Repair & Maint	5,200.00	5,200.00
	<i>Contractual Services Totals</i>	\$176,582.00	\$194,970.00
	Department 0200 - Treasurer Totals	\$1,166,247.00	\$1,255,402.00
	EXPENSE TOTALS	\$1,166,247.00	\$1,255,402.00
	Fund 100 - General Fund Totals		
	REVENUE TOTALS	\$125,700.00	\$125,700.00
	EXPENSE TOTALS	\$1,166,247.00	\$1,255,402.00
	Fund 100 - General Fund Totals	(\$1,040,547.00)	(\$1,129,702.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$125,700.00	\$125,700.00
	EXPENSE GRAND TOTALS	\$1,166,247.00	\$1,255,402.00
	Net Grand Totals	(\$1,040,547.00)	(\$1,129,702.00)