

Treasurer's Office

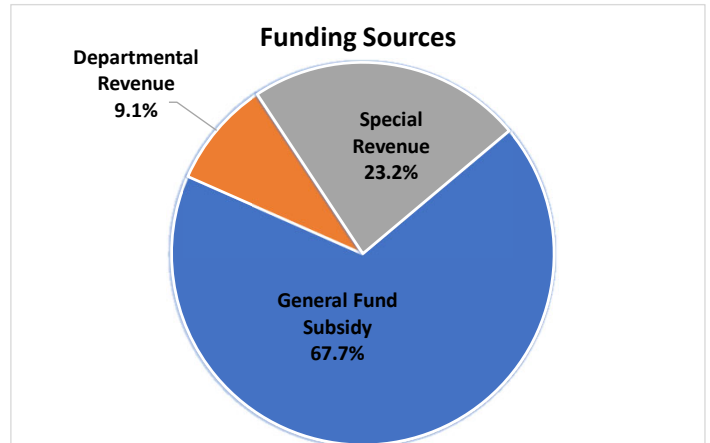
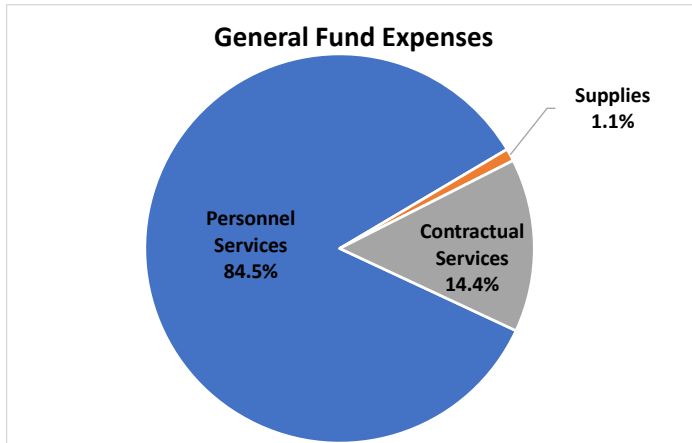
Function Statement:

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 FY25:

- No changes

Treasurer's Office



General Fund Budgeted Expenses	FY23	FY24	FY25
Personnel Services	975,695	1,052,599	1,137,148
Supplies	13,970	12,970	14,196
Contractual Services	176,582	194,970	193,744
Support/Care of Persons			
Judicial Expenses			
Capital Outlay			
Contingency			
Other			
Transfer			
Total	1,166,247	1,260,539	1,345,088

Budgeted Funding Sources	FY23	FY24	FY25
General Fund Subsidy	1,040,547	1,134,839	1,186,388
Departmental Revenue	125,700	125,700	158,700
Special Revenue	406,285	406,285	406,285
Total	1,572,532	1,666,824	1,751,373

Sources of Special Revenue Funding	FY25
107 - Treasurer/Trustee Sale	305,291
113 - Taxpayer's Info Fund	100,994
Total Special Revenue Funding	406,285

FTEs	FY23	FY24	FY25
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 2025

Account	Account Description	2024 Adopted Budget	2025 Budget 1
Fund 100 - General Fund			
REVENUE			
Department 0200 - Treasurer			
341.400	Treasurer Fees	107,000.00	140,000.00
341.401	Treas Deed Reimb-Postage	2,000.00	2,000.00
399.000	Miscellaneous Revenue	16,700.00	16,700.00
Department 0200 - Treasurer Totals		\$125,700.00	\$158,700.00
REVENUE TOTALS		\$125,700.00	\$158,700.00
EXPENSE			
Department 0200 - Treasurer			
Activity 9 - No Activity			
401.100	Elected Officials Wages	63,800.00	84,600.00
401.300	Wages	628,121.00	698,026.00
401.500	Temporary Wages	15,000.00	15,000.00
401.800	Salary Adjustments	63,400.00	25,114.00
402.100	O.A.S.I. Contributions	52,945.00	59,884.00
402.200	Arizona State Retirement	71,773.00	80,350.00
402.300	Elected Officials Retire	44,928.00	60,842.00
402.600	Workers' Compensation Ins	2,695.00	3,395.00
402.700	Health Insurance	109,137.00	109,137.00
402.710	Dental Insurance	800.00	800.00
411.100	General Office Supplies	11,000.00	11,447.00
411.200	Books, Dues & Subscrip	1,523.00	2,749.00
414.300	Data Processing Equipment	240.00	.00
414.800	Non-Accountable Software	207.00	.00
420.000	Fleet Charges	5,224.00	5,224.00
421.000	Professional Services	1,100.00	29,100.00
421.900	Misc Professional Service	28,000.00	.00
422.100	Telephone	626.00	.00
422.200	Long Distance	600.00	.00
422.500	Postage	62,000.00	62,000.00
423.100	Travel Expenditures	1,500.00	7,300.00
423.200	Conference Registration	1,800.00	.00
423.300	Meals and Lodging	4,000.00	.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
428.000	Operating Leases & Rental	.00	5,200.00
428.100	Office Equip Oper Lease	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Budget 1
Fund 100	General Fund		
	EXPENSE		
	Department 0200 - Treasurer		
	Activity 9 - No Activity		
429.200	Offc Equip Repair & Maint	5,200.00	.00
	Activity 9 - No Activity Totals	\$1,260,539.00	\$1,345,088.00
	Department 0200 - Treasurer Totals	\$1,260,539.00	\$1,345,088.00
	EXPENSE TOTALS	\$1,260,539.00	\$1,345,088.00
Fund 100	General Fund Totals		
	REVENUE TOTALS	\$125,700.00	\$158,700.00
	EXPENSE TOTALS	\$1,260,539.00	\$1,345,088.00
Fund 100	General Fund Totals	(\$1,134,839.00)	(\$1,186,388.00)
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$125,700.00	\$158,700.00
	EXPENSE GRAND TOTALS	\$1,260,539.00	\$1,345,088.00
	Net Grand Totals	(\$1,134,839.00)	(\$1,186,388.00)