

COCHISE COUNTY
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Fiscal Year 2016

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**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	81,595,849	44,209,619		21,515,649		4,653,946	151,975,063
2015	Actual Expenditures/Expenses**	E	56,315,205	33,157,432		6,120,581		4,426,948	100,020,166
2016	Fund Balance/Net Position at July 1***		29,105,987	15,792,582		13,757,818		(311,073)	58,345,314
2016	Primary Property Tax Levy	B	24,189,248						24,189,248
2016	Secondary Property Tax Levy	B		4,352,932					4,352,932
2016	Estimated Revenues Other than Property Taxes	C	27,553,291	35,590,476		7,597,565		4,682,346	75,423,678
2016	Other Financing Sources	D							
2016	Other Financing (Uses)	D							
2016	Interfund Transfers In	D	605,479	2,156,041		299,925		606,846	3,668,291
2016	Interfund Transfers (Out)	D	393,777	2,247,097		443,571		606,846	3,691,291
2016	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2016	Total Financial Resources Available		81,060,228	55,644,934		21,211,737		4,371,273	162,288,172
2016	Budgeted Expenditures/Expenses	E	81,060,228	55,644,934		21,211,737		4,371,273	162,288,172

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 151,975,063	\$ 162,288,172
2.	(5,143,300)	(5,170,500)
3.	146,831,763	157,117,672
4.	86,094,590	95,940,023
5.	\$ 60,737,173	\$ 61,177,649
6.	\$ 64,841,848	\$ 65,041,723

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

COCHISE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2016

	2015	2016
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 31,940,374	\$ 32,923,744
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 25,114,167	\$ 24,189,248
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	2,101,736	2,045,834
Library District	1,392,296	1,335,766
Fire District	959,542	920,583
Light Districts Levies	59,286	50,749
Total secondary property taxes	\$ 4,512,860	\$ 4,352,932
C. Total property tax levy amounts	\$ 29,627,027	\$ 28,542,180
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 24,445,871	
(2) Prior years' levies	854,985	
(3) Total primary property taxes	\$ 25,300,856	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,343,559	
(2) Prior years' levies	66,500	
(3) Total secondary property taxes	\$ 4,410,059	
C. Total property taxes collected	\$ 29,710,915	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.6276	2.6276
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	2.6276	2.6276
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.2597	0.2597
Library District	0.1451	0.1451
Fire District	0.1000	0.1000
Light And Fire Districts	various	various

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	\$ 624,430	\$ 1,312,652	\$ 629,054
Auto Lieu Taxes	3,500,000	3,400,000	3,500,000
County Excise Tax	3,409,455	3,409,455	3,354,913
Licenses and permits			
Animal Licenses	1,000	250	1,000
Other Licenses	15,000	22,728	15,000
Franchise Licenses			
Intergovernmental			
Federal Payment in Lieu	1,816,386	1,816,386	1,816,386
Federal Prisoner Reimb	79,000	35,571	57,031
FEMA Reimb	90,000	90,000	92,000
Federal OT Reimb			
State Sales Tax	12,000,000	12,366,283	12,700,000
State Lottery	550,000	550,038	550,000
JP Salary Reimb	110,621	110,621	110,621
Liquor Licenses	30,000	25,000	30,000
State Prisoner Reimb	15,500	85,288	18,728
City Reimb for Court Consolidations	200,383	158,241	257,741
Other State Grants	78,285	96,104	77,285
Charges for services			
Court Fees	854,000	598,135	581,000
General Government Fees	585,299	510,474	612,659
Sheriff Fees	99,400	119,273	133,423
Planning Fees	312,000	558,072	482,500
Health Fees	448,750	425,195	457,250
Fines and forfeits			
Justice Courts	1,825,625	1,637,743	1,535,800
Superior Court	55,000	38,263	55,000
Other Fines	67,000	272,025	78,500
Investments			
Interest	200,000	160,000	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc	223,300	206,686	207,400
Total General Fund	\$ 27,190,434	\$ 28,004,483	\$ 27,553,291

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Penalties and Interest on Prop Taxes	\$ (60,086)	\$	\$ (57,292)
Federal Government	200,000	185,000	11,014,123
State Government	8,892,279	9,440,889	9,300,000
Charges for Services	1,133,667	1,126,000	1,129,500
Interest	55,000	51,118	55,000
Other	1,337,100	1,631,972	1,322,100
Total	\$ 11,557,960	\$ 12,434,979	\$ 22,763,431
Health Services Funds			
Federal Government	\$ 974,570	\$ 1,191,369	\$ 1,066,268
State Government	1,501,302	1,326,341	1,304,551
Charges for Services	5,400	2,902	4,400
Interest	520	500	500
Other		8,500	
Total	\$ 2,481,792	\$ 2,529,612	\$ 2,375,719
Library District Funds			
Penalties and Interest on Prop Taxes	\$ (34,194)	\$	\$ (31,931)
Federal Government			
State Government	23,000	23,133	23,000
Charges for Services			
Interest	6,000	5,000	2,000
Other	1,500	6,100	1,500
Total	\$ (3,694)	\$ 34,233	\$ (5,431)
Solid Waste Special Revenue Funds			
Federal Government	\$	\$	\$
State Government	220,000	220,000	220,000
Charges for Services			
Interest	1,500	1,500	1,500
Other			
Total	\$ 221,500	\$ 221,500	\$ 221,500
Attorney Special Revenue Funds			
Federal Government	\$ 350,829	\$ 209,396	\$ 211,438
State Government	356,123	337,538	466,236
Charges for Services	5,000	5,000	5,000
Fines and Forfeits	60,000	31,264	50,000
Interest	10,870	5,234	9,772
Other	280,800	175,411	272,800
Total	\$ 1,063,622	\$ 763,843	\$ 1,015,246
Public Safety Special Revenue Funds			
Federal Government	\$ 921,569	\$ 1,469,752	\$ 951,111
State Government	179,200	274,586	225,019
Charges for Services	150,000	158,980	160,000
Fines and Forfeits			
Interest	3,238	6,823	2,400
Other		393,451	589,527
Total	\$ 1,254,007	\$ 2,303,592	\$ 1,928,057
Judicial Special Revenue Funds			
Federal Government	\$ 136,376	\$ 143,547	\$ 177,039
State Government	3,215,680	2,803,144	3,111,483
Charges for Services	1,623,957	1,613,847	1,582,766
Fines and Forfeits			
Interest	12,154	10,664	11,802
Other	7,700	10,691	7,400
Total	\$ 4,995,867	\$ 4,581,893	\$ 4,890,490

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
School Special Revenue Funds			
Federal Government	\$ 301,599	\$ 415,674	\$ 288,281
State Government	220,177	255,580	205,580
Charges for Services	82,452	82,452	88,157
Interest	679	679	679
Other	_____	26	810
Total	\$ 604,907	\$ 754,411	\$ 583,507
BOS - Econ Dev Special Revenue Funds			
Federal Government - Fund 218	\$ 9,500	\$ 1,913	\$ 9,500
State Government - Fund 116	76,380	76,380	76,380
Charges for Services - Fund 213	_____	5,320	_____
Other	_____	_____	_____
Total	\$ 85,880	\$ 83,613	\$ 85,880
General Government Special Revenue Funds			
Excise Tax	\$ _____	\$ _____	\$ _____
Federal Government	2,217,798	1,633,737	1,626,155
State Government	15,650	71,111	7,250
Intergovernmental	_____	_____	_____
Charges for Services	112,000	99,540	97,000
Interest	1,729	963	1,672
Other	_____	_____	_____
Total	\$ 2,347,177	\$ 1,805,351	\$ 1,732,077
Total Special Revenue Funds	\$ 24,609,018	\$ 25,513,027	\$ 35,590,476
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 4,679,256	\$ 6,477,760	\$ 7,395,915
IT Capital Projects	201,500	257,200	201,500
Elections Capital Projects	70	130	150
Total Capital Projects Funds	\$ 4,880,826	\$ 6,735,090	\$ 7,597,565
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Solid Waste	\$ 4,665,743	\$ 4,185,621	\$ 4,363,804
Solid Waste Capital Projects	3,500	3,903	4,000
BDI	290,299	309,661	314,542
Total Enterprise Funds	\$ 4,959,542	\$ 4,499,185	\$ 4,682,346

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
TOTAL ALL FUNDS	\$ <u>61,639,820</u>	\$ <u>64,751,785</u>	\$ <u>75,423,678</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

COCHISE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Attorney	\$	\$	\$ 186,028	\$ 11,309
Elections				
Public Defender			24,730	
Judicial - Court Admin			164,721	243,231
Judicial - Clerk of Court				
Judicial - Juvenile				7,072
Health				88,000
School				10,000
Sheriff			230,000	
General Government				34,165
Total General Fund	\$	\$	\$ 605,479	\$ 393,777
SPECIAL REVENUE FUNDS				
Attorney	\$	\$	\$ 169,789	\$ 427,092
Health			160,159	72,159
Judicial			686,253	597,047
Highway/Flood Control			345,646	234,146
Sheriff			678,520	718,520
BOS - Tourism			34,165	
Library				128,000
General Government			71,509	24,730
Schools			10,000	45,403
Total Special Revenue Funds	\$	\$	\$ 2,156,041	\$ 2,247,097
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$	\$	\$	\$ 443,571
IT - Capital			299,925	
Total Capital Projects Funds	\$	\$	\$ 299,925	\$ 443,571
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$	\$	\$	\$ 606,846
Solid Waste Capital Projects			606,846	
BDI				
Total Enterprise Funds	\$	\$	\$ 606,846	\$ 606,846
TOTAL ALL FUNDS	\$	\$	\$ 3,668,291	\$ 3,691,291

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Board of Supervisors	\$ 1,205,007	\$	\$ 1,156,580	\$ 1,182,966
Treasurer	1,039,549		1,012,098	1,037,173
Assessor	1,800,645		1,831,951	1,811,140
Recorder	428,642		415,681	466,792
Elections	386,918		434,539	604,976
Attorney	2,116,582		2,011,163	2,129,236
Clerk of Court	1,645,222		1,519,515	1,647,879
Court Administration	2,794,265		2,619,837	2,753,598
Justice Courts	2,513,563		2,412,289	2,493,702
Constable	167,564		152,068	161,211
Adult Probation	457,844		407,174	450,636
Juvenile Probation	2,210,113		2,032,670	2,206,253
Public Defender	1,418,742		1,345,422	1,424,579
Legal Defender	1,927,239		2,063,355	1,926,323
General Government	1,332,678		672,726	1,592,756
Procurement	307,462		243,240	296,675
Finance	851,009		799,284	844,965
IT	2,282,736		1,956,503	2,207,059
Planning & Zoning	1,368,069		1,331,421	1,536,179
Airport Operations	15,170		29,976	16,511
Facilities	2,382,551		2,214,868	2,274,592
Utilities	1,271,264		1,246,659	1,283,265
Human Resources	1,463,159		1,376,401	1,457,026
Community Development	38,761		38,661	38,698
Sheriff	15,257,251		15,250,982	15,874,743
Medical Examiner	450,000		400,000	450,000
Health	11,287,477		10,995,269	11,322,125
School Superintendent	337,366		344,873	337,157
Contingency	22,839,001			21,232,013
Total General Fund	\$ 81,595,849	\$	\$ 56,315,205	\$ 81,060,228
SPECIAL REVENUE FUNDS				
Board of Supervisors	\$ 174,568	\$	\$ 110,168	\$ 142,324
Treasurer	115,795		27,884	88,185
Recorder	92,022		84,767	78,615
Elections	11,808			11,799
Attorney	1,605,401		870,908	1,482,694
Clerk of Court	137,289		32,685	138,808
Court Administration	3,820,814		1,462,203	4,031,619
Adult Probation	2,028,702		1,573,859	2,056,338
Juvenile Probation	1,717,129		1,455,284	1,551,764
Public Defender	133,077		53,673	132,351
Legal Defender	4,585		3,450	6,123
General Government	1,714,960		2,194,814	1,906,663
Community Development	977,766		474,301	526,175
Sheriff	3,554,607		4,057,536	3,158,457
Highway/Floodplain	21,699,941		15,513,475	34,300,931
Health	3,321,662		2,731,672	3,199,654
Solid Waste	380,359		220,000	419,690
Library	2,088,504		1,462,851	1,833,270
Schools	630,630		827,902	579,474
Total Special Revenue Funds	\$ 44,209,619	\$	\$ 33,157,432	\$ 55,644,934
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 21,072,909	\$	\$ 5,569,278	\$ 20,495,125
IT Capital Projects	327,438		551,303	640,219
Elections Capital	115,302			76,393
Total Capital Projects Funds	\$ 21,515,649	\$	\$ 6,120,581	\$ 21,211,737
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 4,290,246	\$	\$ 4,135,554	\$ 3,957,107
BDI	363,700		291,394	414,166
Total Enterprise Funds	\$ 4,653,946	\$	\$ 4,426,948	\$ 4,371,273
TOTAL ALL FUNDS	\$ 151,975,063	\$	\$ 100,020,166	\$ 162,288,172

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

COCHISE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2016

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
Board of Supervisors				
General Fund	\$ 1,205,007	\$	\$ 1,156,580	\$ 1,182,966
Tourism	165,068		102,700	132,824
Tohono O'Odham Nation			5,320	
Homeland Security Grants	9,500		2,148	9,500
Department Total	\$ 1,379,575	\$	\$ 1,266,748	\$ 1,325,290
Treasurer				
General Fund	\$ 1,039,549	\$	\$ 1,012,098	\$ 1,037,173
Taxpayer Info Fund	115,795		27,884	88,185
Department Total	\$ 1,155,344	\$	\$ 1,039,982	\$ 1,125,358
Assessor				
General Fund	\$ 1,800,645	\$	\$ 1,831,951	\$ 1,811,140
Department Total	\$ 1,800,645	\$	\$ 1,831,951	\$ 1,811,140
Recorder				
General Fund	\$ 428,642	\$	\$ 415,681	\$ 466,792
Document Storage Fund	39,191		83,333	27,852
HAVA Grant	25,092		1,434	23,024
Special Election	27,739			27,739
Department Total	\$ 520,664	\$	\$ 500,448	\$ 545,407
Elections				
General Fund	\$ 386,918	\$	\$ 434,539	\$ 604,976
HAVA Grant	3,485			3,476
EAID 93-617	8,323			8,323
Elections Capital	115,302			76,393
Department Total	\$ 514,028	\$	\$ 434,539	\$ 693,168
Attorney				
General Fund	\$ 2,116,582	\$	\$ 2,011,163	\$ 2,129,236
Victim Restitution	60,525		38,219	40,591
Victim Compensation	89,765		6,543	81,475
School Enhancement	30,753		2,113	34,676
Criminal Enhancement	13,679		11,191	21,677
RICO	478,538		185,241	440,413
Victim Assistance	17,762		17,541	21,265
Victm Notification	37,642		40,711	43,130
Civil Enhancement	13,085		1,257	14,991
Victim Rights	1,833		745	1,691
Fill the Gap	34,428		6,850	44,202
Adult Deferred Pros Fund	35,100		10,000	30,000
VOCA Victim Compensation	14			
HIDTA	146,474		146,826	148,516
AZ Criminal Just Comm Grant	204,355		159,771	163,562
Criminal Justice Enhancement	270,045		133,548	160,512
Fill the Gap Holdback Funds	106,887		107,851	106,889
Victim Subrogation	14,042			13,538
APAAC Technology Grant	2,264		480	606
Immigration Enforcement	48,210			48,210
IGA City of Bisbee			2,766	66,750
Department Total	\$ 3,721,983	\$	\$ 2,882,816	\$ 3,611,930
Clerk of Court				
General Fund	\$ 1,645,222	\$	\$ 1,519,515	\$ 1,647,879
Child Support Automation	1,670			1,670

Document Storage Fund	117,059		32,685	115,220
Spousal Maint Enf Fee	18,517			21,875
Domestic Violence Ass Fee	43			43
Department Total	\$ 1,782,468	\$	\$ 1,552,200	\$ 1,786,644
Court Administration				
General Fund	\$ 2,794,265	\$	\$ 2,619,837	\$ 2,753,598
Expedited Child Support	71,580			96,077
Rural Court Planning				
Fill the Gap	375,482		1,788	434,021
Law Library	215,777		218,130	188,500
Emancipation Admin Cost	219			219
Local Court Asst Fund (FTG)	405,622		374,164	392,839
Conciliation/Mediation	79,634		49,315	125,899
Judicial Collections	9,414			9,456
Court Interpreter Video Conf				
SB 1398	56,374			73,831
Children's Issues	16,525		9,905	8,000
Local JCEF Sup Court	68,902		69,682	78,500
Photo Enforcement Proc	2,913			2,913
JP1 Time Payment Fee	3,655			9,988
JP2 Time Payment Fee	15,873			22,866
JP3 Time Payment Fee	11,894			20,914
JP4 Time Payment Fee	8,957			12,625
JP5 Time Payment Fee	26,907			39,421
JP6 Time Payment Fee	48,961		1,355	56,809
JP1 Enhancement Fund	60,652		42,600	65,175
JP2 Enhancement Fund	183,349		32,210	179,077
JP3 Enhancement Fund	300,215		27,619	329,925
JP4 Enhancement Fund	128,891		25,220	132,292
JP5 Enhancement Fund	281,045		79,783	273,513
JP6 Enhancement Fund	190,237		43,396	189,513
Probate Fees	137,709		20,283	158,734
PSI Grant	113,513		49,534	88,458
AZTEC Field Support	96,832		79,124	101,116
Justice Court Security Fee	857,602		291,778	843,441
Court Enhancement Fund	49,350		46,317	93,767
School Crossing Enf Fund	2,730			3,730
Department Total	\$ 6,615,079	\$	\$ 4,082,040	\$ 6,785,217
Justice Courts				
General Fund	\$ 2,513,563	\$	\$ 2,412,289	\$ 2,493,702
Department Total	\$ 2,513,563	\$	\$ 2,412,289	\$ 2,493,702
Constable				
General Fund	\$ 167,564	\$	\$ 152,068	\$ 161,211
Department Total	\$ 167,564	\$	\$ 152,068	\$ 161,211
Adult Probation				
General Fund	\$ 457,844	\$	\$ 407,174	\$ 450,636
Adult Probation Fee	293,762		204,704	238,396
Community Punishment Prog	75,032		44,885	83,900
State Aid Enhancement	787,582		551,500	741,300
Intensive Prob Supervision	718,465		679,631	726,600
Drug Enforcement Grant	32,908		24,469	72,700
Drug Treatment Education	54,545		56,670	102,729
Domestic Violence TF	14,455			34,420
Extra Adult Prob Assessment	36,281			36,434
Learn Lab	15,672		12,000	14,859
Transferred Youth				5,000
Department Total	\$ 2,486,546	\$	\$ 1,981,033	\$ 2,506,974
Juvenile Probation				
General Fund	\$ 2,210,113	\$	\$ 2,032,670	\$ 2,206,253
JDAI				
Juvenile Education Grant	62,500		48,390	53,065
Juvenile Probation Svc Fees	29,577		15,278	7,645
Juvenile State Aid Enh Fund	174,627		168,059	174,627

SCHEDULE F

Juvenile Family Counseling	22,148		12,115	23,260
Progressively Incr Conseq	299,854		290,926	299,854
Juvenile Court Divrs Fees	18,174		14,400	6,643
Juvenile Surveillance Grant	469,021		388,294	394,109
Court Improvement Program	47,678		49,853	49,853
Juvenile X-Fees	2,678			4,997
Project restore	400			550
Title I Juv Det Instruction	74,221		86,299	74,221
Juvenile Victim Rights	25,550		18,085	25,550
Title IV - E				1,000
Juvenile Treatment Services	103,975		84,697	103,975
Juvenile Diversion Conseq	151,022		88,409	113,409
JAIBG Detention Project	77,543		57,764	78,792
JAIBG	24,198		23,218	24,198
Seamless Transition	31,944		31,944	14,684
Juvenile X Diversion Fees	2,924			4,237
CASA	99,095		77,553	97,095
Department Total	\$ 3,927,242	\$	\$ 3,487,954	\$ 3,758,017
Public Defender				
General Fund	\$ 1,418,742	\$	\$ 1,345,422	\$ 1,424,579
Public Def Training Fund	4,826		4,000	3,670
Pub Def Fill the Gap				
Aid to Indigent Defense	128,251		49,673	128,681
Department Total	\$ 1,551,819	\$	\$ 1,399,095	\$ 1,556,930
Legal Defender				
General Fund	\$ 1,927,239	\$	\$ 2,063,355	\$ 1,926,323
Legal Def Training Fund	4,585		3,450	6,123
Department Total	\$ 1,931,824	\$	\$ 2,066,805	\$ 1,932,446
General Government				
General Fund	\$ 1,332,678	\$	\$ 672,726	\$ 1,592,756
General Fund Contingency	22,839,001			21,232,013
Trustee Sales			210,243	210,243
High Knoll Ranch Imprvmt	1,000			1,000
Fire District Assisstance Tax	959,542		959,542	947,613
Saint David Water Dist	569			569
JTPA	1,100,000		1,175,000	1,100,000
Transit Assistance	10,817			10,817
Town of Cochise Water Dist	665			678
Babocomari Road Impr Dist	(428,949)			(428,949)
Elfrida Water District	1,000			1,000
Naco Light Improvement Dist	8,193		7,047	8,303
Sunsites Light Impr Dist	27,472		23,917	21,480
Bowie Light Improvement Dist	13,703		11,494	14,133
Golden Acres Light Imp Dist	8,130		6,730	8,067
Pirtleville Light District	12,818		11,084	12,433
County Capital Projects	21,072,909		5,569,278	20,495,125
Department Total	\$ 46,959,548	\$	\$ 8,647,061	\$ 45,227,281
Procurement				
General Fund	\$ 307,462	\$	\$ 243,240	\$ 296,675
Department Total	\$ 307,462	\$	\$ 243,240	\$ 296,675
Finance				
General Fund	\$ 851,009	\$	\$ 799,284	\$ 844,965
Department Total	\$ 851,009	\$	\$ 799,284	\$ 844,965
IT				
General Fund	\$ 2,282,736	\$	\$ 1,956,503	\$ 2,207,059
IT Capital Projects	327,438		199,767	327,438
Department Total	\$ 2,610,174	\$	\$ 2,156,270	\$ 2,534,497
Planning & Zoning				
General Fund	\$ 1,368,069	\$	\$ 1,331,421	\$ 1,536,179
Department Total	\$ 1,368,069	\$	\$ 1,331,421	\$ 1,536,179

SCHEDULE F

Airport Operations				
General Fund	\$ 15,170	\$	\$ 29,976	\$ 16,511
BDI	363,700		291,394	414,166
Department Total	\$ 378,870	\$	\$ 321,370	\$ 430,677
Facilities				
General Fund	\$ 2,382,551	\$	\$ 2,214,868	\$ 2,274,592
Department Total	\$ 2,382,551	\$	\$ 2,214,868	\$ 2,274,592
Utilities				
General Fund	\$ 1,271,264	\$	\$ 1,246,659	\$ 1,283,265
Department Total	\$ 1,271,264	\$	\$ 1,246,659	\$ 1,283,265
Human Resources				
General Fund	\$ 1,463,159	\$	\$ 1,376,401	\$ 1,457,026
Department Total	\$ 1,463,159	\$	\$ 1,376,401	\$ 1,457,026
Community Development				
General Fund	\$ 38,761	\$	\$ 38,661	\$ 38,698
Community Dev Grants	895,073		364,561	526,175
BDI Master Plan Update	48,572		48,572	
Willcox Master Plan Update	34,121		34,121	
Department Total	\$ 1,016,527	\$	\$ 485,915	\$ 564,873
Sheriff				
General Fund	\$ 15,257,251	\$	\$ 15,250,982	\$ 15,874,743
Financial Crimes Unit				1,043,748
Stonegarden Program	831,278		1,147,038	585,087
HIDTA			162,594	275,744
Jail Enhancement Fund	318,603		83,371	214,457
Law Enforcement Fund	577,813		203,556	157,201
Sheriff Federal OT Reimb	30,358		13,358	7,000
Sheriff Community Service	11,582		465	12,872
Inmate Welfare Fund	465,590		154,408	472,837
DPS Grant				
Victim Rights & Assistance	15,200		15,100	15,100
Private Donor	1,242,743		2,051,707	211,349
AZ Criminal Justice Grant	27,014		178,921	133,329
GIITEM				
GOHS	32,919		46,559	28,669
Are You OK Program	1,507		449	1,064
Department Total	\$ 18,811,858	\$	\$ 19,308,508	\$ 19,033,200
Medical Examiner				
General Fund	\$ 450,000	\$	\$ 400,000	\$ 450,000
Department Total	\$ 450,000	\$	\$ 400,000	\$ 450,000
Highway/Floodplain				
Highway	\$ 15,134,349	\$	\$ 12,000,757	\$ 17,023,506
Davis Road	575,252		373,228	369,769
Riverstone Recharge Project			100,000	
Bella Vista Recharge Project			170,520	69,480
Flood Control	5,924,340		2,293,296	6,666,253
Walton Family Foundation	66,000		575,674	171,923
Fort Hua Comp Use Buffers				10,000,000
Department Total	\$ 21,699,941	\$	\$ 15,513,475	\$ 34,300,931
Health				
General Fund	\$ 11,287,477	\$	\$ 10,995,269	\$ 11,322,125
MIECH/CFR	102,000		102,430	90,000
Public Health Accreditation	29,600		34,567	113,412
Bioterrorism	230,750		270,145	237,293
Maternal & Child Health	107,463		12,652	94,081
Diabetes Educator	5,986			
Nutrition Subvention	28,844		4,436	22,669
Childcare Health Consultation				78,064
Breastfeeding Counseling	43,000		39,441	48,500
WIC	574,622		571,309	569,430

SCHEDULE F

Health Reserve	110,543			110,543
SEABHS HIV/AIDS Prevention	31,278			31,278
Family Planning	72,432		60,255	61,625
Aids Grant				
TB Control	20,871		12,000	24,771
Accion Para La Salud				
Sexually Transm Diseases	11,219		18,097	33,775
AAA Case Management	333,117		342,778	333,117
Smoke Free Arizona	161,045		24,940	134,649
HIV Outpatient	15,819		3,149	11,722
Teenage Pregnancy Prevent	136,414		113,750	136,414
Immunization Program	209,870		118,742	221,231
FTF Easter Seals Blake Found	273,930		231,760	
Health Start	332,562		303,371	366,310
The Unwasted Weekend				
Folic Acid Program	4,675		4,675	
Tobacco Education Grant	334,535		334,050	340,035
First Things First	3,256		2,912	
Medical Cont Ed Awareness	68,413		66,943	81,287
Turning Point Grant	1,090		300	808
Health Policy Initiative	73,327		54,236	58,640
AZ Anti-Meth Initiative	5,001		4,734	
Department Total	\$ 14,609,139	\$	\$ 13,726,941	\$ 14,521,779
Solid Waste				
Solid Waste Landfill Closure	\$ 1,299,302	\$	\$ 108,261	\$ 1,364,048
Solid Waste UDA Cleanup				2,839
Solid Waste Capital Projects	686,201			1,087,689
Solid Waste	2,304,743		4,027,293	1,505,370
Waste Tire	380,359		220,000	416,851
Department Total	\$ 4,670,605	\$	\$ 4,355,554	\$ 4,376,797
Library				
Library District	\$ 2,064,618	\$	\$ 1,432,146	\$ 1,806,863
State Grant In Aid 04-A-2	23,000		23,000	26,407
Friends of the Library			6,770	
LSCA Automation	886		933	
LSTA Enhanced Summer Lrng			2	
Department Total	\$ 2,088,504	\$	\$ 1,462,851	\$ 1,833,270
School Superintendent				
General Fund	\$ 337,366	\$	\$ 344,873	\$ 337,157
Special School Accounts	16,446		15,356	17,471
School Fund	185,371		201,601	185,597
State Instructional Tech	86			86
Small Schools	131,466		152,318	131,466
Education Service Agency	130,646		137,635	88,457
School Reserve Fund	6,499			6,499
Jail Education Program	51,290		44,302	45,043
Juvenile Detention Education	10,708			10,824
ELL Title III Consortium	44,659		36,334	36,334
RUS Grant			193,310	22,697
Race to the Top	53,459		47,046	35,000
IDEA - Promising Transition				
Department Total	\$ 967,996	\$	\$ 1,172,775	\$ 916,631

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE F

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	612	\$ 28,518,984	\$ 5,074,654	\$ 4,310,952	\$ 2,284,679	= \$ 40,189,269
SPECIAL REVENUE FUNDS						
Public Defender Training Fund		\$	\$	\$	\$	= \$
Document Storage-Recorder	1	41,774	4,791	9,306	3,262	59,133
Aid to Indigent Defense	1	25,480	2,940	4,476	1,985	34,881
Attorney Victim Compensation	0	6,500			506	7,006
Atty Criminal Enhancement		8,500	981		662	10,143
Attorney Victim Assistance	1	12,491	1,395	6,216	942	21,044
Attorney Juv Victim Rights	1	31,000	3,556	9,118	2,414	46,088
Attorney Fill the Gap	0	4,899	565	1,479	382	7,325
Attorney HIDTA	2	112,256	12,954	14,561	8,745	148,516
Attorney ACJC	2	128,808	14,774	9,946	10,034	163,562
Attorney CJE	3	106,653	12,308	16,536	8,308	143,805
Atty Fill the Gap	2	79,157	9,135	12,432	6,165	106,889
Expedited Child Support		17,221	2,026		1,550	20,797
Detention Education	1	33,397	3,874	4,664	3,455	45,390
Adult Probation Service Fee	1	50,000	7,000	5,000	4,300	66,300
Juvenile Probation Svc Fee	0	6,007	697	346	595	7,645
Adult Prob Comm Punishment	1	34,200	6,000	6,400	3,300	49,900
Law Library	0	19,000	2,400	3,375	1,575	26,350
Adult Prob St Aid Enhancement	13	527,000	89,800	75,500	49,000	741,300
Juv Prob St Aid Enhancement	3	125,099	14,865	21,754	11,909	173,627
Diversion Intake	6	215,055	24,968	40,585	18,246	298,854
Diversion Fees	0	4,956	575	622	490	6,643
Adult Probation IPS Grant	12	515,000	83,000	82,100	46,500	726,600
Juv Prob Surveillance Grant	6	275,000	48,071	40,000	27,038	390,109
Adult Probation DEA	1	49,100	8,700	10,200	4,700	72,700
Local Court Assist Fund	3	290,787	33,850	39,300	22,252	386,189
Document Storage-Clrk of Crt		35,000			2,733	37,733
Conciliation/Mediation	1	67,100	6,660	9,200	4,825	87,785
Court Improvement Program	1	35,554	3,670	8,175	2,454	49,853
Children's Issues Ed						
Juvenile X-Fees	0	1,953	226	311	188	2,678
County Library	13	454,365	52,116	99,000	35,486	640,967
Stonegarden Program		346,603	140,341		36,867	523,811
HIDTA	2	145,642	38,461	13,222	10,896	208,221
Jail Enhancement		30,000			2,940	32,940
Sheriff Federal OT Reimb		4,340	2,221		439	7,000
Sheriff Inmate Welfare	2	76,627	8,483	20,610	5,474	111,194
Victim Rights & Assistance	1	10,057	1,180	3,068	795	15,100

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
AZ Criminal Justice Grant		81,297	41,700		8,200	131,197
MIECHV/CFR		5,690	656	622	464	7,432
Public Health Accreditation		12,000			952	12,952
Bio-Terrorism	4	144,775	16,707	13,219	11,769	186,470
Maternal & Child Health Diabetes Educator	0	15,593	1,510	2,520	1,265	20,888
Child Care Health Consult	1	52,415	6,007	6,692	4,157	69,271
Breastfeeding Counseling	1	20,800	2,413	5,594	1,691	30,498
WIC	9	359,828	39,268	68,541	27,432	495,069
Health Reserve Fund						
Family Planning	0	10,022	1,157	1,243	795	13,217
TB Control	0	4,000	462	1,551	323	6,336
Health STD Grant		5,130	592	750	405	6,877
SEAGO Case Management	6	217,568	24,955	53,317	17,073	312,913
Smoke Free Arizona	1	20,000	2,150	3,100	1,630	26,880
HIV Outpatient & Spt Services						
Teen Pregnancy Prevention	2	65,279	7,533	12,436	5,314	90,562
Immunization Program	2	87,946	10,000	17,000	7,400	122,346
FTF Easter Seals Blake Found						
Health Start	6	184,863	20,695	35,255	14,582	255,395
Tobacco Education Grant	4	183,110	21,742	28,363	14,880	248,095
Highway Fund	77	3,125,798	336,414	412,618	336,742	4,211,572
Flood Control District	9	637,177	67,779	52,836	57,689	815,481
IDEA Secure Care Grant	0	1,500	200		100	1,800
Small Schools	0	10,576	961	1,802	683	14,022
Partners in Sci & Math Tech	1	16,803	2,035	3,278	1,289	23,405
Jail Education Program	1	27,741	2,968	6,216	3,119	40,044
JP1 Enhancement Fund		23,920	2,760		1,864	28,544
JP2 Enhancement Fund		23,920	2,775		1,863	28,558
JP4 Enhancement Fund		13,934	1,608		1,081	16,623
JP5 Enhancement Fund		40,551	2,774		3,191	46,516
JP6 Enhancement Fund						
Medical Cont Education	1	51,390	5,894	7,792	4,075	69,151
Health Policy Initiative	1	28,373	3,275	6,216	2,316	40,180
Drug Treatment Education	1	64,000	10,660	6,300	5,910	86,870
Probate Fees		7,000	1,000		1,050	9,050
Title I Juv Education	1	42,363	3,550	5,441	5,833	57,187
Juv Ct-Juv Victim Rights	0	17,826	1,500	5,200	1,024	25,550
Juvenile Treatment Svcs	2	72,541	11,366	11,583	6,985	102,475
Diversion Consequences	3	80,292	8,383	17,114	6,620	112,409
Drug Court/State	1	57,774	5,314	11,630	4,074	78,792
Spousal Maint Enf Fee						

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
PSI Grant	1	72,088	4,628		5,190	81,906
AZTEC Field Support	1	61,000	7,000	6,200	4,685	78,885
Justice Court Security Fee	7	191,161	22,000	50,000	20,700	283,861
Crt Admin Court Enhancement	1	34,000	4,000		3,450	41,450
GIITEM						
Gov Office of Hwy Safety		20,543	5,939		2,187	28,669
Atty IGA City of Bisbee	1	40,973	4,728	6,471	3,192	55,364
JAIBG		14,135	250		1,033	15,418
Juv X Diversion Fees		2,500	660	579	498	4,237
CASA Grant	2	61,083	6,429	9,750	4,329	81,591
Extra Adult Probation Assmnt		36,434				36,434
Total Special Revenue Funds	225	\$ 10,274,293	\$ 1,366,980	\$ 1,438,731	\$ 950,516	= \$ 14,030,520
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
BDI	2	\$ 83,754	\$ 10,739	\$ 18,214	\$ 9,024	= \$ 121,731
Solid Waste	45	1,287,649	139,735	323,232	135,535	1,886,151
Total Enterprise Funds	47	\$ 1,371,403	\$ 150,474	\$ 341,446	\$ 144,559	= \$ 2,007,882
TOTAL ALL FUNDS	884	\$ 40,164,680	\$ 6,592,108	\$ 6,091,129	\$ 3,379,754	= \$ 56,227,671

SCHEDULE G

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 15/16

From State Report Schedule A

Total Expense	\$	162,288,172
Add Interfund Transfers Out	\$	3,691,291
Add Other Financing Uses	\$	-

Subtotal County Outlays

\$ 165,979,463

From Cochise County Adopted Budget

Internal Service Funds:

Fleet	\$	6,128,967
Heavy Fleet	\$	5,357,133
Group Health Trust	\$	8,030,370
Computer Replacement Fund	\$	869,615

Grand Total Cochise County Budget \$ 186,365,548