

COCHISE COUNTY
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Fiscal Year 2018

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**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018**

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	81,056,797	57,070,209		19,673,973		5,278,843	163,079,822
2017	Actual Expenditures/Expenses**	E	54,507,939	32,660,595		2,514,314		4,285,975	93,968,823
2018	Fund Balance/Net Position at July 1***		27,458,625	19,435,546		13,718,293		(957,583)	59,654,881
2018	Primary Property Tax Levy	B	24,420,089						24,420,089
2018	Secondary Property Tax Levy	B		4,314,291					4,314,291
2018	Estimated Revenues Other than Property Taxes	C	27,837,705	33,833,229		5,756,850		5,528,415	72,956,199
2018	Other Financing Sources	D							
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D	369,258	1,825,618		244,518		606,846	3,046,240
2018	Interfund Transfers (Out)	D	467,723	1,537,438		189,715		851,364	3,046,240
2018	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2018	Total Financial Resources Available		79,617,954	57,871,246		19,529,946		4,326,314	161,345,460
2018	Budgeted Expenditures/Expenses	E	79,617,954	57,871,246		19,529,946		4,326,314	161,345,460

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

	2017	2018
1.	\$ 163,079,822	\$ 161,345,460
2.	(5,000,000)	(5,243,900)
3.	158,079,822	156,101,560
4.	92,331,068	89,994,284
5.	\$ 65,748,754	\$ 66,107,276
6.	\$ 65,748,754	\$ 66,107,276

* 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 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 34,188,399	\$ 35,623,548
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	\$ 23,905,223	\$ 24,420,089
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	2,021,705	2,018,392
Library District	1,320,082	1,324,767
Fire District	909,774	913,002
Light Districts Levies	54,655	58,130
Total secondary property taxes	\$ 4,306,216	\$ 4,314,291
C. Total property tax levy amounts	\$ 28,211,439	\$ 28,734,380
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 23,691,003	
(2) Prior years' levies	719,559	
(3) Total primary property taxes	\$ 24,410,562	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,165,522	
(2) Prior years' levies	21,500	
(3) Total secondary property taxes	\$ 4,187,022	
C. Total property taxes collected	\$ 28,597,584	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.6276	2.6747
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	2.6276	2.6747
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.

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
GENERAL FUND	2017	2017	2018
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	\$ 630,472	\$ 2,322,475	750,000
Auto Lieu Taxes	3,500,000	3,778,633	3,600,000
County Excise Tax	3,692,356	3,275,096	3,845,195
Delinquent Taxes			(35,109)
Licenses and permits			
Animal Licenses	1,500	1,750	1,100
Other Licenses	15,000	28,940	15,000
Intergovernmental			
Federal Payment in Lieu	1,816,386	2,300,000	1,900,000
Federal Prisoner Reimb	57,031	65,365	59,031
FEMA Reimb	92,000	92,000	145,107
Juv Nutrition Reimb	22,000	18,957	22,000
State Sales Tax	12,400,000	12,632,391	12,400,000
State Lottery	550,000	550,050	550,000
JP Salary Reimb	110,621	99,876	110,621
State Prisoner Reimb	18,728	16,228	18,728
City Reimb	180,161	178,161	166,105
Elections Reimbursement		72,354	10,000
Special District Fees	5,000		10,000
Search and Rescue Reimbursement	12,000	12,000	12,000
Other State Grants	785	785	785
Charges for services			
Court Fees	651,000	627,510	745,000
General Government Fees	461,226		503,042
Sheriff Fees	107,316	110,700	130,700
Planning Fees	490,000	379,751	392,500
Health Fees	413,500	431,528	425,500
Fines and forfeits			
Justice Courts	1,347,200	1,061,700	1,410,000
Superior Court	55,000	50,262	5,000
Other Fines	73,000	60,423	79,700
Bond Forfeits	50,000	50,000	50,000
Investments			
Interest	200,000	203,080	200,000
Rents, royalties, and commissions			
Contributions			
Miscellaneous			
Misc	170,700	454,926	315,700
Total General Fund	\$ 27,122,982	\$ 28,874,941	\$ 27,837,705

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Federal Government	10,200,000	238,498	10,037,667
State Government	9,500,000	10,008,380	10,000,000
Charges for Services	1,129,500	604,103	1,149,500
Delinquent Taxes	(56,085)		(55,920)
Interest	65,622	70,284	82,472
Other	322,100	300,200	322,100
Total	\$ 21,161,137	\$ 11,221,465	\$ 21,535,819
Health Services Funds			
Federal Government	\$ 1,230,768	\$ 1,657,862	1,349,668
State Government	1,172,430	1,000,275	1,000,275
Charges for Services	4,500	3,645	4,500
Interest	500	500	500
Other			
Total	\$ 2,408,198	\$ 2,662,282	\$ 2,354,943
Library District Funds			
Federal Government	(31,303)		19,075
State Government	23,664		23,664
Delinquent Taxes			(31,491)
Charges for Services		42	
Interest	2,000	4,180	2,000
Other	1,500	3,675	1,500
Total	\$ (4,139)	\$ 7,897	14,748
Solid Waste Special Revenue Funds			
Federal Government	\$	\$	\$
State Government	220,000	185,632	220,000
Charges for Services			
Interest	1,500	1,685	1,800
Other			
Total	\$ 221,500	\$ 187,317	\$ 221,800
Attorney Special Revenue Funds			
Federal Government	\$ 211,438	\$ 286,490	308,949
State Government	409,257	322,416	345,517
Charges for Services	4,000	59,862	81,748
Fines and Forfeits	40,000	39,682	47,000
Interest	8,115	7,185	8,052
Other	268,000	246,845	239,490
Total	\$ 940,810	\$ 962,480	\$ 1,030,756
Public Safety Special Revenue Funds			
Federal Government	\$ 710,027	\$ 1,111,121	621,835
State Government	773,189	585,235	714,946
Charges for Services	160,000	200,000	200,000
Fines and Forfeits			
Interest	5,507	14,846	12,702
Other	2,000	22,775	1,500
Total	\$ 1,650,723	\$ 1,933,977	\$ 1,550,983
Judicial Special Revenue Funds			
Federal Government	\$ 188,012	\$ 128,930	179,390
State Government	2,670,124	2,663,290	2,753,459
Charges for Services	1,642,368	1,582,952	1,589,668
Fines and Forfeits			
Interest	12,245	15,863	12,280
Other	6,000	6,183	6,000
Total	\$ 4,518,749	\$ 4,397,218	\$ 4,540,797
School Special Revenue Funds			

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2017	2017	2018
Federal Government	\$ 228,503	\$ 86,038	110,525
State Government	198,921	226,082	228,489
Charges for Services	88,157	42,577	103,732
Interest	409	502	409
Other	810	25	
Total	\$ 516,800	\$ 355,224	\$ 443,155
BOS - Econ Dev Special Revenue Funds			
State Government - Fund 116	72,925	72,925	72,925
Federal Revenues-Fund 115		332,042	430,584
Federal Revenues-Fund 218	9,500		
Other			
Total	\$ 82,425	\$ 404,967	\$ 503,509
Housing Special Revenue Funds			
Federal Government			447,605
Total	\$	\$	\$ 447,605
General Government Special Revenue Funds			
Excise Tax	\$	\$	
Federal Government	1,530,584		1,100,000
State Government	7,250		
Intergovernmental			
Charges for Services	87,000	146,352	87,000
Interest	2,114	3,521	2,114
Other			
Total	\$ 1,626,948	\$ 149,873	1,189,114
DEBT SERVICE FUNDS			
Total Special Revenue Funds	\$ 33,123,151	\$ 22,282,700	\$ 33,833,229
	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Total Debt Service Funds	\$	\$	\$
County Capital Projects	\$ 6,402,800	\$ 6,132,144	5,402,600
IT Capital Projects	301,500	381,336	354,100
PEI Elections Equipment	150		150
Total Capital Projects Funds	\$ 6,704,450	\$ 6,513,480	\$ 5,756,850
	\$	\$	\$
ENTERPRISE FUNDS			
Total Permanent Funds	\$	\$	\$
Solid Waste	\$ 4,598,278	\$ 4,450,426	4,886,457
Solid Waste Capital Projects	12,550	16,706	16,706
BDI	409,416	418,073	625,252
Total Enterprise Funds	\$ 5,020,244	\$ 4,885,205	\$ 5,528,415

COCHISE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	INTERFUND TRANSFERS	
	2018	
	IN	<OUT>
GENERAL FUND		
Attorney	\$ 186,028	\$ 75,789
Elections		
Public Defender	24,730	
Judicial - Court Admin	158,500	272,697
Judicial - Clerk of Court		
Judicial - Juvenile		7,072
Health		68,000
School		10,000
General Government		34,165
Total General Fund	\$ 369,258	\$ 467,723
SPECIAL REVENUE FUNDS		
Attorney	\$ 183,357	\$ 280,625
Health	135,641	67,641
Judicial	786,858	647,864
Highway/Flood Control	509,530	351,961
Sheriff	166,067	48,944
BOS - Tourism	34,165	
Library		95,000
General Government		
Schools	10,000	45,403
Total Special Revenue Funds	\$ 1,825,618	\$ 1,537,438
DEBT SERVICE FUNDS		
	\$	\$
Total Debt Service Funds	\$	\$
CAPITAL PROJECTS FUNDS		
County Capital Projects	\$ 244,518	\$ 189,715
IT - Capital		
Total Capital Projects Funds	\$ 244,518	\$ 189,715
PERMANENT FUNDS		
	\$	\$
Total Permanent Funds	\$	\$
ENTERPRISE FUNDS		
Solid Waste	\$ 606,846	\$ 606,846
Solid Waste Capital Projects	606,846	
BDI		244,518
Total Enterprise Funds	\$ 606,846	\$ 851,364
TOTAL ALL FUNDS	\$ 3,046,240	\$ 3,046,240

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Board of Supervisors	\$ 1,259,999	\$	\$ 1,159,199	\$ 1,136,827
Treasurer	1,034,378		951,628	1,065,546
Assessor	1,803,425		1,659,151	1,983,402
Recorder	492,613		453,204	532,991
Elections	614,097		564,969	446,008
Attorney	2,065,380		1,900,150	2,285,848
Clerk of Court	1,633,362		1,502,693	1,735,152
Court Administration	2,808,448		2,583,772	3,911,707
Justice Courts	2,477,851		2,279,623	2,498,514
Constable	158,826		146,120	163,971
Adult Probation	474,804		436,820	455,204
Juvenile Probation	2,119,571		1,950,005	2,155,355
Public Defender	1,455,505		1,339,065	1,553,576
Legal Defender	1,941,987		1,786,628	1,389,300
General Government	758,515		697,834	1,942,589
Procurement	285,581		262,735	294,590
Finance	852,359		784,170	908,188
IT	2,205,944		2,029,468	2,472,686
Planning & Zoning	1,573,880		1,447,970	1,631,506
Airport Operations	16,511		15,190	18,432
Facilities	3,767,461		3,466,064	3,724,325
Human Resources	1,393,108		1,281,659	1,419,492
Sheriff	16,217,655		14,920,243	16,666,756
Medical Examiner	425,000		391,000	425,000
Health	11,070,746		10,185,086	11,651,188
School Superintendent	340,754		313,494	396,312
Contingency	21,809,037			16,753,489
Total General Fund	\$ 81,056,797	\$	\$ 54,507,939	\$ 79,617,954
SPECIAL REVENUE FUNDS				
Board of Supervisors	\$ 174,787	\$	\$ 78,500	\$ 170,287
Treasurer	86,629		10,200	86,629
Recorder	42,521		81,831	42,521
Elections	11,795			11,817
Attorney	1,129,232		1,001,438	1,305,589
Clerk of Court	133,365		40,825	133,270
Court Administration	4,153,414		1,641,279	4,150,272
Adult Probation	1,858,601		1,833,876	2,051,944
Juvenile Probation	1,190,542		994,125	1,226,639
Public Defender	135,906		49,882	164,258
Legal Defender	5,685		3,450	5,685
General Government	2,304,806		2,458,832	2,307,217
Sheriff	4,259,805		3,356,216	3,376,376
Highway/Floodplain	35,589,905		16,217,446	36,884,845
Health	3,233,810		2,537,429	2,844,671
Solid Waste	369,282		271,908	316,635
Housing				447,605
Library	1,841,035		1,326,628	1,864,607
Schools	549,089		508,388	480,379
Total Special Revenue Funds	\$ 57,070,209	\$	\$ 32,660,595	\$ 57,871,246
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 19,102,425	\$	\$ 1,955,960	\$ 18,847,346
IT Capital Projects	494,805		558,354	605,857
Elections Capital	76,743			76,743
Total Capital Projects Funds	\$ 19,673,973	\$	\$ 2,514,314	\$ 19,529,946
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 4,715,503	\$	\$ 3,885,352	\$ 3,727,327
BDI	563,340		400,623	598,987
Total Enterprise Funds	\$ 5,278,843	\$	\$ 4,285,975	\$ 4,326,314
TOTAL ALL FUNDS	\$ 163,079,822	\$	\$ 93,968,823	\$ 161,345,460

* 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 2018

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
Board of Supervisors			
General Fund	\$ 1,333,024	\$ 1,226,382	\$ 1,136,827
Tourism	165,287	128,420	165,287
Homeland Security Grants	9,500	5,000	5,000
Department Total	\$ 1,507,811	\$ 1,359,802	\$ 1,307,114
Treasurer			
General Fund	\$ 1,034,378	\$ 951,628	\$ 1,065,546
Taxpayer Info Fund	86,629	86,629	86,629
Department Total	\$ 1,121,007	\$ 1,038,257	\$ 1,152,175
Assessor			
General Fund	\$ 1,803,425	\$ 1,659,151	\$ 1,983,402
Department Total	\$ 1,803,425	\$ 1,659,151	\$ 1,983,402
Recorder			
General Fund	\$ 492,613	\$ 453,204	\$ 532,991
Document Storage Fund	951		951
HAVA Grant	13,831		13,831
Special Election	27,739		27,739
Department Total	\$ 535,134	\$ 453,204	\$ 575,512
Elections			
General Fund	\$ 614,097	\$ 564,969	\$ 446,008
HAVA Grant	3,472		3,494
EAID 93-617	8,323		8,323
Elections Capital	76,743		76,743
Department Total	\$ 702,635	\$ 564,969	\$ 534,568
Attorney			
General Fund	\$ 2,096,480	\$ 1,928,762	\$ 2,285,848
Victim Compensation	75,267	48,952	85,065
Community Gun Violence		12,857	3,370
School Enhancement	33,635	41,230	
CJE	14,174	9,417	10,662
Anti Racketeering	208,328	14,234	258,154
Victim Assistance	21,095	19,430	
Victm Notification	33,757	32,511	33,757
Child Support	13,027	12,065	
DPS		20,181	99,488
Victim Rights	1,576	1,230	1,576
Fill the Gap	7,325	8,443	42,821
Adult Diversion	34,972	143,477	34,972
HIDTA	149,368	139,053	152,132
AZ Criminal Just Comm Grant	165,566	164,820	165,566
Criminal Justice Enhancement	150,000	113,606	163,897
AZ Auto Theft Authority	1,809	250	1,809
Fill the Gap Holdback Funds	106,889	106,889	121,618
Victim Subrogation	13,538	9,048	13,538
APAAC Technology Grant	606		606
Immigration Enforcement			95
IGA City of Bisbee	67,200	50,523	116,463
Department Total	\$ 3,194,612	\$ 2,876,977	\$ 3,591,437
Clerk of Court			
General Fund	\$ 1,633,362	\$ 1,502,693	\$ 1,735,152
Child Support Automation	1,689		1,689

Document Storage Fund	105,852		34,194	105,852
Spousal Maint Enf Fee	25,729			25,729
Domestic Violence Assist Fee	95			
Department Total	\$ 1,766,727	\$ \$	1,536,887	\$ 1,868,422
Court Administration				
General Fund	\$ 2,808,448	\$ \$	2,583,772	\$ 3,911,707
Expedited Child Support	102,434		27,601	102,434
Law Library Re-Engineering	55,000		31,691	
Fill the Gap	424,927		154,235	410,739
Law Library	165,871		162,358	165,871
Emancipation Admin Cost	219		100	219
Local Court Asst Fund (FTG)	410,652		402,335	362,806
Conciliation/Mediation	135,446		93,314	120,446
Judicial Collections	9,541		7,290	9,541
SB1398	23,656		25,235	
Case Processing Grant				86,502
Court Improvement Program	38,561		29,056	38,561
Children's Issues	7,500		5,950	7,500
Local JCEF Sup Court	79,257		80,257	78,500
Photo Enforcement Proc	2,913		230	2,913
JP1 Time Payment Fee	15,757		2,338	15,757
JP2 Time Payment Fee	30,439		4,528	32,897
JP3 Time Payment Fee	29,518		3,291	46,161
JP4 Time Payment Fee	17,023		3,375	17,023
JP5 Time Payment Fee	40,866		8,098	46,542
JP6 Time Payment Fee	61,208		2,357	62,351
JP1 Enhancement Fund	70,122		21,200	70,122
JP2 Enhancement Fund	179,332		36,777	197,619
JP3 Enhancement Fund	327,127		130,852	284,713
JP4 Enhancement Fund	52,248		28,008	102,248
JP5 Enhancement Fund	263,782		59,695	260,262
JP6 Enhancement Fund	235,770		8,033	268,770
Probate Fees	175,424		22,155	175,424
PSI Grant	92,438		72,484	92,438
AZTEC Field Support	86,505		79,703	86,505
Justice Court Security Fee	813,647		328,171	813,647
Court Enhancement Fund	113,477		275,824	113,477
School Crossing Enf Fund	5,254			5,254
CASA	87,500			73,030
Department Total	\$ 6,961,862	\$ \$	4,690,311	\$ 8,061,979
Justice Courts				
General Fund	\$ 2,477,851	\$ \$	2,279,623	\$ 2,498,514
Department Total	\$ 2,477,851	\$ \$	2,279,623	\$ 2,498,514
Constable				
General Fund	\$ 158,760	\$ \$	146,059	\$ 163,971
Department Total	\$ 158,760	\$ \$	146,059	\$ 163,971
Adult Probation				
General Fund	\$ 474,804	\$ \$	436,820	\$ 455,204
Adult Probation Fee	183,685		1,833,685	269,573
Community Punishment Prog	81,099		70,298	83,556
State Aid Enhancement	650,874		604,951	692,503
Intensive Prob Supervision	735,668		722,204	771,314
Drug Enforcement Grant	27,012		25,528	31,330
Drug Treatment Education	105,696		93,559	142,965
Domestic Violence TF	17,062		17,062	
Extra Adult Prob Assessment	40,549		25,839	42,677
Learn Lab	14,956		12,674	16,026
Transferred Youth	2,000		500	2,000
Department Total	\$ 2,333,405	\$ \$	3,843,120	\$ 2,507,148
Juvenile Probation				
General Fund	\$ 2,119,571	\$ \$	1,950,005	\$ 2,155,355
JDAI				5,000
Juvenile Education Grant	55,615		55,615	66,931

Juvenile Probation Svc Fees	12,864	8,234	10,939
Juvenile State Aid Enh Fund	180,815	133,609	139,498
Juvenile Family Counseling	24,004	19,050	22,648
Progressively Incr Conseq	247,320	208,117	231,827
Juvenile Court Divrs Fees	10,812	2,310	10,812
Juvenile Surveillance Grant	308,526	231,383	270,854
Juvenile X-Fees	2,795	200	2,677
Project restore	554	153	174
Title I Juv Det Instruction	74,221	63,568	98,020
Juvenile Victim Rights	25,550	21,089	25,700
Title IV - E	7,661	51	7,921
Juvenile Treatment Services	38,258	38,258	70,971
Juvenile Diversion Conseq	76,449	74,910	50,203
JAIBG Detention Project	83,525	78,559	96,786
JAIBG	24,198	14,292	
Seamless Transition	14,684	2,041	5,425
Juvenile X Diversion Fees	2,691	1,942	4,542
CASA		82,005	105,711
Department Total	\$ 3,310,113	\$ 2,985,391	\$ 3,381,994
Public Defender			
General Fund	\$ 2,489,534	\$ 2,290,371	\$ 1,553,576
Public Def Training Fund	4,000	4,000	4,369
Pub Def Fill the Gap	131,906	77,659	159,889
Department Total	\$ 2,625,440	\$ 2,372,030	\$ 1,717,834
Legal Defender			
General Fund	\$ 907,958	\$ 835,321	\$ 1,389,300
Legal Def Training Fund	5,685	4,128	5,685
Department Total	\$ 913,643	\$ 839,449	\$ 1,394,985
General Government			
General Fund	\$ 758,515	\$ 697,834	\$ 1,942,589
General Fund Contingency	21,232,013		16,753,489
Community Development Proj	430,584	47,344	430,584
Trustee Sales	200,921		200,921
High Knoll Ranch Imprvmnt	1,000	1,000	1,000
Fire District Assistance Tax	919,638	901,245	921,545
Saint David Water Dist	573		573
JTPA	1,100,000	1,858,216	1,100,000
Transit Assistance	10,947		10,947
Town of Cochise Water Dist	683		683
Babocomari Road Impr Dist	(428,949)		(428,949)
Elfrida Water District	1,000		1,000
Naco Light Improvement Dist	8,873	8,488	8,955
Sunsites Light Impr Dist	22,339	18,327	22,746
Bowie Light Improvement Dist	14,654	11,781	14,667
Golden Acres Light Imp Dist	8,732	6,930	8,646
Pirtleville Light District	13,811	11,214	13,899
County Capital Projects	19,102,425	4,967,902	18,847,346
Department Total	\$ 43,397,759	\$ 8,530,281	\$ 39,850,641
Procurement			
General Fund	\$ 285,581	\$ 262,735	\$ 294,590
Department Total	\$ 285,581	\$ 262,735	\$ 294,590
Finance			
General Fund	\$ 852,359	\$ 784,170	\$ 908,188
Department Total	\$ 852,359	\$ 784,170	\$ 908,188
IT			
General Fund	\$ 2,205,944	\$ 2,029,468	\$ 2,472,686
IT Capital Projects	494,805	626,031	605,857
Department Total	\$ 2,700,749	\$ 2,655,499	\$ 3,078,543
Planning & Zoning			
General Fund	\$ 1,573,880	\$ 1,447,970	\$ 1,631,506
Department Total	\$ 1,573,880	\$ 1,447,970	\$ 1,631,506

<u>Airport Operations</u>			
General Fund	\$ 16,511	\$ \$ 15,190	\$ 18,432
BDI	563,340	385,395	598,987
Department Total	\$ 579,851	\$ \$ 400,585	\$ 617,419
<u>Facilities</u>			
General Fund	\$ 3,767,461	\$ \$ 3,466,064	\$ 3,724,325
Department Total	\$ 3,767,461	\$ \$ 3,466,064	\$ 3,724,325
<u>Housing</u>			
Housing Fund	\$	\$ \$	\$ 447,605
Department Total	\$	\$ \$	\$ 447,605
<u>Human Resources</u>			
General Fund	\$ 1,393,108	\$ \$ 1,281,659	\$ 1,419,492
Department Total	\$ 1,393,108	\$ \$ 1,281,659	\$ 1,419,492
<u>Sheriff</u>			
General Fund	\$ 16,217,655	\$ \$ 14,920,243	\$ 16,666,756
Financial Crimes Unit	922,524	338,485	886,001
Stonegarden Program	624,600	624,600	467,501
HIDTA			44,059
Jail Enhancement Fund	340,761	94,313	420,634
Safe Streets Grant		216,538	14,083
Law Enforcement Fund	157,201	103,549	117,123
Sheriff Federal OT Reimb	10,000	10,000	10,000
Sheriff Community Service	15,984	1,629	17,572
Inmate Welfare Fund	368,533	224,424	444,667
Victim Rights & Assistance	15,094	15,094	15,100
Private Donor	799,701	799,701	182,500
AZ Criminal Justice Grant	131,197	129,111	146,833
GIITEM	850,630	450,177	592,592
GOHS	22,948	22,948	16,964
Are You OK Program	632	565	747
Department Total	\$ 20,477,460	\$ \$ 17,951,377	\$ 20,043,132
<u>Medical Examiner</u>			
General Fund	\$ 425,000	\$ \$ 391,000	\$ 425,000
Department Total	\$ 425,000	\$ \$ 391,000	\$ 425,000
<u>Highway/Floodplain</u>			
Highway	\$ 19,450,180	\$ \$ 10,140,381	\$ 20,738,848
Davis Road	379,430	148,036	379,430
Riverstone Recharge Project		59,815	
Bella Vista Recharge Project	71,795	132,635	287,308
Pearce Land Sales	300		300
Flood Control	5,465,265	1,676,355	5,256,024
Walton Family Foundation	222,935	16,493	222,935
Fort Hua Comp Use Buffers	10,000,000		10,000,000
Department Total	\$ 35,589,905	\$ \$ 12,173,716	\$ 36,884,845
<u>Health</u>			
General Fund	\$ 11,070,746	\$ \$ 10,185,086	\$ 11,651,188
MIECH/CFR	102,000	33,871	
Public Health Accreditation	126,738	76,509	85,632
Bioterrorism	237,293	216,508	220,682
Maternal & Child Health	89,957	9,275	80,596
Nutrition Subvention	17,570	3,474	12,741
Childcare Health Consultation	78,064	78,064	100,020
Breastfeeding Counseling	48,500	46,632	60,625
WIC	581,930	534,099	686,869
Steps Grant	110,543	1,285	40,543
SEABHS HIV/AIDS Prevention	31,278		31,278
Family Planning	69,632	45,798	116,785
TB Control	24,896	6,948	26,657
Sexually Transm Diseases	33,987	13,625	29,651

AAA Case Management	313,117	272,024	260,845
Smoke Free Arizona	131,832	102,099	142,985
HIV Outpatient	2,499	2,351	
Teenage Pregnancy Prevent	115,678	86,949	136,415
Immunization Program	287,641	131,093	
Health Start	358,893	293,620	342,190
Tobacco Education Grant	315,709	17,030	307,876
First Things First	1,025	1,025	
Medical Cont Ed Awareness	84,999	65,816	89,924
Health Policy Initiative	70,029	66,511	72,357
Department Total	\$ 14,304,556	\$ \$ 12,289,691	\$ 14,495,859

Solid Waste			
Solid Waste Landfill Closure	\$ 1,578,346	\$ 18,234	\$ 1,793,358
Solid Waste UDA Cleanup	2,839		
Solid Waste Capital Projects	1,496,337	1,496,337	
Solid Waste	1,640,820	4,405,012	1,933,969
Waste Tire	366,443	134,085	316,635
Department Total	\$ 5,084,785	\$ \$ 6,053,668	\$ 4,043,962

Library			
Library District	\$ 1,788,850	\$ 1,325,521	\$ 1,793,347
State Grant In Aid 04-A-2	46,000	29,834	46,000
Friends of the Library	5,521	2,839	664
Portal LSTA			19,075
Tohono O'Odham - Sunsites	664		5,521
Department Total	\$ 1,841,035	\$ \$ 1,358,194	\$ 1,864,607

School Superintendent			
General Fund	\$ 340,754	\$ 313,494	\$ 396,312
Special School Accounts	18,366	4,829	4,000
School Fund	185,396	142,048	43,863
Small Schools	174,366	22,793	174,366
Education Service Agency	96,536	52,308	112,111
School Reserve Fund			19,839
Jail Education Program	32,131	32,131	43,906
Juvenile Detention Education	10,838	42,038	10,838
ELL Title III Consortium	27,520	3,524	27,520
RUS Grant	3,936		3,936
Healthy Families			40,000
Department Total	\$ 889,843	\$ \$ 613,165	\$ 876,691

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	624	\$ 26,496,086	\$ 4,472,350	\$ 4,615,389	\$	= \$ 35,583,825
SPECIAL REVENUE FUNDS						
Document Storage-Recorder	1	8,350	960	1,650		10,960
Aid to Indigent Defense	1	28,807	3,313	4,637		36,757
Attorney Victim Compensation	1	12,488	1,435	6,600		20,523
Attorney Juv Victim Rights	1	24,210	2,784	3,534		30,528
Attorney Fill the Gap	1	6,519	750	1,571		8,840
Attorney DPS	2	69,242	7,963	15,109		
Attorney HIDTA	2	116,665	13,416	12,963		143,044
Attorney ACJC	2	128,809	14,813	10,560		154,182
Attorney CJE	2	106,634	12,263	15,983		134,880
Atty Fill the Gap	2	90,771	10,439	13,200		114,410
Detention Education	1	27,407	3,298	3,866		34,571
Adult Probation Service Fee	2	101,808	18,605	11,752		132,165
Juvenile Probation Svc Fee	1	8,114	1,253	940		10,307
Adult Prob Comm Punishment	1	23,062	4,292	3,927		31,281
Law Library	1	53,373	6,138	9,174		68,685
Adult Prob St Aid Enhancement	11	478,040	90,235	79,508		647,783
Juv Prob St Aid Enhancement	4	93,903	12,699	20,431		127,033
Diversion Intake	6	143,933	27,212	22,908		194,053
Diversion Fees	0	5,130	575	622		6,327
Adult Probation IPS Grant	15	553,823	85,308	88,102		727,233
Juv Prob Surveillance Grant	6	180,442	38,015	26,893		245,350
Adult Probation DEA	1	21,153	4,254	3,969		29,376
Local Court Assist Fund	3	165,985	19,088	33,000		218,073
Conciliation/Mediation	1	53,417	5,128	6,600		65,145
Court Improvement Program	1	27,544	2,828	6,299		36,671
Juvenile X-Fees	0	1,940	232	311		2,483
County Library	11	347,249	39,934	77,880		465,063
Financial Crimes Unit	2	209,000	79,769	24,693		313,462
HIDTA	1	26,000	13,255	3,922		43,177
Jail Enhancement	1	31,559	3,630	6,600		41,789
Sheriff Inmate Welfare	2	56,500	6,555	20,000		83,055
Victim Rights & Assistance	1	10,063	1,180	3,053		14,296
Public Health Accreditation	1	48,599	5,423	5,700		59,722
Bio-Terrorism	5	156,000	18,002	18,380		192,382
Maternal & Child Health	1	20,000	2,308	6,600		28,908
Child Care Health Consult	1	33,718	3,453	6,590		43,761
Breastfeeding Counseling	1	31,422	3,606	9,055		44,083
WIC	11	440,355	52,772	89,512		582,639

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
Family Planning	1	21,000	2,458	1,569		25,027
TB Control	0	5,000	577	800		6,377
Health STD Grant		6,600	762	530		7,892
SEAGO Case Management	6	170,964	19,661	34,320		224,945
Smoke Free Arizona	1	20,000	2,150	3,100		25,250
Teen Pregnancy Prevention	2	77,060	8,892	14,130		100,082
Health Start	6	195,321	22,540	40,588		258,449
Tobacco Education Grant	4	170,397	19,664	21,120		211,181
Highway Fund	77	2,760,574	351,966	486,222		3,598,762
Flood Control District	9	455,993	52,439	56,608		565,040
Jail Education Program	1	25,834	2,971	6,600		35,405
Medical Cont Education	1	50,290	5,803	7,590		63,683
Health Policy Initiative	1	43,573	5,028	7,230		55,831
Drug Treatment Education	1	88,795	18,442	11,916		119,153
Title I Juv Education	1	35,029	3,073	4,820		42,922
Juv Ct-Juv Victim Rights	1	15,500	1,638	6,532		23,670
Juvenile Treatment Svcs	2	40,710	9,476	4,888		55,074
Diversion Consequences	3	33,725	4,158	8,625		46,508
Drug Court/State	1	59,083	8,425	12,067		79,575
PSI Grant	2	34,500	9,843	6,600		50,943
AZTEC Field Support	1	62,350	7,170	6,270		75,790
Justice Court Security Fee	6	234,274	26,942	49,500		310,716
IV-D Processing	1	29,050	3,341	66,930		
Crt Admin Court Enhancement	1	34,259	3,940	6,600		44,799
GIITEM	5	213,000	101,336	36,810		351,146
Atty IGA City of Bisbee	1	45,900	5,279	7,260		58,439
CASA Grant	2	65,542	7,537	13,200		86,279
Total Special Revenue Funds	241	\$ 8,936,357	\$ 1,322,694	\$ 1,598,519	=	\$ 11,665,935
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	=	Total Estimated Personnel Compensation 2018
		\$	\$	\$	\$	=	\$
Total Permanent Funds		\$	\$	\$	\$	=	\$
ENTERPRISE FUNDS							
BDI	2	\$ 73,075	\$ 8,082	\$ 11,880	\$	=	\$ 93,037
Solid Waste	43	1,277,783	138,795	264,000			1,680,578
Total Enterprise Funds	45	\$ 1,350,858	\$ 146,877	\$ 275,880	\$	=	\$ 1,773,615
 TOTAL ALL FUNDS	 910	\$ 36,783,301	\$ 5,941,921	\$ 6,489,788	\$	=	\$ 49,023,375

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 16/17

From State Report Schedule A

Total Expense	\$	161,345,460
Add Other Financing Uses	\$	-
Transfers	\$	3,046,240
<u>Subtotal County Outlays</u>		
	\$	164,391,700

From Cochise County Adopted Budget

Internal Service Funds:

Fleet	\$	7,369,540
Heavy Fleet	\$	6,056,504
Group Health Trust	\$	8,755,881
SEACOM	\$	781,078
Computer Replacement Program	\$	403,300
<u>Grand Total Cochise County Budget</u>	\$	<u>187,758,003</u>