



**Cochise County**  
**FY 2022-23**  
**Appendix 3**  
**Official County Budget Forms**

**Page Left Blank**

**Official County Budget Forms**

**Cochise County**

**Fiscal year 2023**

**Cochise County**

**Table of Contents**

**Fiscal year 2023**

**Final Budget**

Schedule A—Summary Schedule of estimated revenues and expenditures/expenses

Schedule B—Tax levy and tax rate information

Schedule C—Revenues other than property taxes

Schedule D—Other financing sources/(uses) and interfund transfers

Schedule E—Expenditures/expenses by fund

Schedule F—Expenditures/expenses by department (as applicable)

Schedule G—Full-time employees and personnel compensation

**Cochise County**  
**Summary Schedule of estimated revenues and expenditures/expenses**  
**Fiscal year 2023**

Fiscal year	S c h i n e	Funds						Total all funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise funds	
2022	E 1	95,376,068	97,981,640		15,909,261		13,124,581	222,391,550
2022	E 2	64,554,590	41,473,638		3,159,084		7,466,532	116,653,844
2023	3	32,500,000	36,237,728		13,278,711		7,169,270	89,185,709
2023	B 4	27,915,485						27,915,485
2023	B 5		4,794,271					4,794,271
2023	C 6	35,997,387	78,968,117		2,577,550		8,055,200	125,598,254
2023	D 7							
2023	D 8							
2023	D 9	134,217	701,589		285,000		1,445,345	2,546,151
2023	D 10	274,979	560,827				1,710,345	2,546,151
2023								
		Maintained for future debt retirement						
		Maintained for future capital projects						
		Maintained for future financial stability						
2023	12	Total financial resources available	120,711,705		16,121,261		16,669,815	250,049,871
2023	E 13	Budgeted expenditures/expenses	120,711,705		16,121,261		16,669,815	250,049,871

**Expenditure limitation comparison**

	2022	2023
1 Budgeted expenditures/expenses	\$ 222,391,550	\$ 250,049,871
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	222,391,550	250,049,871
4 Less: estimated exclusions	149,693,877	178,107,825
5 Amount subject to the expenditure limitation	\$ 72,697,673	\$ 71,942,046
6 EEC expenditure limitation	\$ 72,697,673	\$ 71,942,046

\* Includes expenditure/expenditure 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts 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 2023**

	<b>2022</b>	<b>2023</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 40,770,915	\$ 41,586,333
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ 0	
3. Property tax levy amounts		
<b>A. Primary property taxes</b>		
Primary Property Tax	\$ 26,607,936	\$ 27,915,485
<b>B. Secondary property taxes</b>		
Library District	\$ 1,443,456	\$ 1,484,692
Flood Control District	2,176,148	2,223,691
Fire District Assistance	994,801	1,023,220
Naco SLID	7,520	7,770
Sunsites SLID	20,716	20,388
Bowie SLID	13,131	12,841
Golden Acres SLID	7,968	8,335
Pirtleville SLID	12,609	13,334
Total secondary property taxes	\$ 4,677,006	\$ 4,794,271
<b>C. Total property tax levy amounts</b>	\$ 31,817,101	\$ 32,709,756
4. Property taxes collected*		
<b>A. Primary property taxes</b>		
(1) <b>Current</b> year's levy	\$ 26,075,777	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 26,075,777	
<b>B. Secondary property taxes</b>		
(1) <b>Current</b> year's levy	\$ 4,583,466	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,583,466	
<b>C. Total property taxes collected</b>	\$ 30,659,243	
5. Property tax rates		
<b>A. County tax rate</b>		
(1) Primary property tax rate		
County Primary Property Tax	2.6747	2.7282
(2) Secondary property tax rate		
Library District	0.1451	0.1451
Flood Control District	0.2597	0.2597
Fire District Assistance	0.1000	0.1000
(3) Total county tax rate	3.1795	3.2330
<b>B. Special assessment district tax rates</b>		
Secondary property tax rates		
Naco SLID	0.4049	0.4049
Sunsites SLID	0.4208	0.4208
Bowie SLID	1.0607	1.0607
Golden Acres SLID	0.3705	0.3705
Pirtleville SLID	0.5511	0.5511

\* 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 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
<b>General Fund</b>			
<b>Taxes</b>			
Prop Delinquent	\$ 430,000	\$ 0	\$ 432,500
Prop Penalties & Interest	1,000,000	1,143,280	1,000,000
Auto Lieu	4,100,000	3,771,201	4,651,129
County Half Cent	5,100,000	5,144,078	5,100,000
<b>Licenses and permits</b>			
Licenses and Permits	20,500	19,916	17,500
<b>Intergovernmental</b>			
Liquor Licenses	30,000	10,953	30,000
Federal Government	2,471,195	30,913	2,471,195
Federal Gov Grants	63,300	10,042	25,300
State Government	14,256,920	17,406,346	16,203,474
State Gov Grants	3,785	750	785
Misc IG	913,755	901,788	1,078,245
<b>Charges for services</b>			
General Gov	2,382,402	2,167,052	2,421,441
Public Safety	138,500	106,960	111,500
Health and Welfare	657,771	462,192	583,020
Misc	200	0	150
<b>Fines and forfeits</b>			
Fines	943,075	1,140,017	1,097,708
Forfeits	30,193	15,333	32,500
<b>Investments</b>			
Interest	200,000	109,268	200,000
<b>Miscellaneous</b>			
Misc	450,560	342,646	510,940
Other	30,000	142,613	30,000
<b>Total General Fund</b>	<b>\$ 33,222,156</b>	<b>\$ 32,925,348</b>	<b>\$ 35,997,387</b>

**SPECIAL REVENUE FUNDS**

**List Fund:**

101 - PDO - Training	3,050	1,996	3,050
102 - LDO - Training	0	10,866	15,050
103 - Recorder - Doc Storage	86,000	111,645	101,000
104 - PDO - Aid to Ind Def	250	181	250
107 - Treas - Trustee Sales	0	466,297	0
109 - Fleet Mgt, Light	2,477,224	2,031,797	5,221,981
112 - LDO - Training	1,505	189	1,005
113 - Treas - Tax Payer Info	12,400	16,565	12,400
120 - CAO - Victim-Rest	3,000	2,850	3,000
121 - CAO - Victim Comp	75,460	50,818	75,460
123 - CAO - Crim Enhance	40	0	40
124 - CAO - Anti-Rack	99,301	88,797	89,301
126 - CAO - Juv Vict Rights	32,190	17,222	32,190
129 - CAO - FTG	16,575	10,565	16,575
130 - CAO - DPS	128,262	96,682	128,262
131 - CAO - Diversion	85,065	371,777	85,065
134 - CAO - HIDTA	214,718	63,478	214,718

**Cochise County**  
**Revenues other than property taxes**  
**Fiscal year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
135 - CAO - ADJC Byrne	117,979	93,010	117,979
136 - CAO - CJE	150,000	108,969	150,000
139 - CAO - Victim-Sub	10,824	10,283	10,824
141 - Crt Adm - Child Sup	9,500	7,540	9,500
142 - Clrk SC - Child Sup Auto	10	4	10
145 - Court Security	17,450	17,467	55,000
147 - APO - Srvs Fees	332,811	230,156	223,725
148 - JPO - Srvs Fees	11,658	3,376	11,000
149 - APO - Comm Punish	30,100	39,577	53,268
150 - Crt Adm - FTG	288,000	249,706	270,000
151 - Law Library	62,200	61,384	64,000
152 - APO - St Aid	1,078,277	724,465	968,734
153 - JPO - St Aid	134,583	117,030	138,100
154 - JPO - Family Counsel	12,683	12,603	12,630
155 - JPO - Diversion Intake	314,736	320,789	329,194
156 - JPO - Diversion Fees	6,202	5,103	7,698
158 - APO - IPS	912,575	637,083	968,937
159 - JPO - Surveillance	291,037	294,625	304,983
160 - APO - DEA	184,563	20,321	105,099
162 - Clrk SC - Document	27,300	26,780	27,300
163 - MJS - Conciliation/Med	61,700	57,806	6,900
164 - Crt Adm - Judicial Coll	190	101	105
166 - SB - 1398	10,000	10,708	11,000
167 - Ct Adm - Ct Imprvmt	38,561	34,249	48,714
168 - MJS - Children Issues	9,500	8,656	9,500
169 - Crt Adm - JCEF	30,000	30,546	31,000
170 - JPO - X-Fees	757	452	517
171 - County Library	35,500	53,503	53,800
172 - Lib - State Aid	25,000	25,000	25,000
184 - OLA - Training	2,505	2,311	40,110
187 - St Dvd Water Dist	5	2	5
188 - Naco SLID	10	7	10
189 - Sunsites SLID	20	16	20
190 - Bowie SLID	0	1	0
191 - Golden SLID	11	7	11
192 - JTPA	2,100,000	1,861,934	2,100,000
193 - Transit - State Asst	100	29	100
194 - Cochise Water Dist	10	2	10
195 - Pirtleville SLID	11	15	11
200 - SO - Financial Crims	0	25,338	0
201 - SO - Stonegarden	693,957	437,549	176,994
202 - SO - HIDTA	41,802	33,137	78,208
203 - SO - Jail Enchnmt	172,500	114,142	172,500
204 - SO - DEMA	0	1,136,146	4,490,111
205 - SO - RICO	100,500	22,900	50,100
206 - SO - Fed OT	0	9,089	7,812
207 - SO - Donations	0	467	500
208 - SO - Inmate Welfare	251,500	196,576	276,500
212 - SO - Byrne	0	38,777	92,228
215 - SO - Border Strike Force	170,667	167,890	171,167
216 - SEACOM	1,000,000	617,231	1,000,000
218 - OES - DHS Grants	100,000	38,233	100,000
221 - HSS - PH Accred	53,657	51,828	10,367
222 - HSS - PHEP	266,241	32,212	393,402
223 - HSS - Maternal Child	112,520	52,249	112,520
224 - HSS - AZ Drug	470,720	94,892	470,720
226 - HSS - Child Care	88,920	67,230	100,500
227 - HSS - Breastfeeding	63,824	60,633	63,824
228 - HSS - WIC	622,400	329,841	644,693



**Cochise County**  
**Revenues other than property taxes**  
**Fiscal year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
234 - HSS - TB	12,000	3,043	12,000
237 - HSS - STD	15,405	15,465	55,878
239 - HSS - SEAGO	185,000	73,502	185,000
240 - HSS - Smoke Free	66,317	40,480	66,317
242 - HSS - Teen Prg	136,415	81,849	136,415
243 - HSS - Immuniz	1,105,000	83,970	2,375,021
245 - HSS - Health Start	353,000	161,465	353,000
249 - HSS - Tobacco	307,876	161,846	307,876
251 - PW/ENR - HURF	11,539,979	10,807,844	13,560,000
259 - DSD - Brownsfield	288,000	273,600	4,000
261 - ENR - Flood Dist	125,000	31,417	125,000
276 - SOS - School	173,171	193,840	173,171
278 - SOS - Small School	136,918	143,014	136,918
279 - SOS - Sci Math	83,732	8,240	83,732
281 - SOS - Jail Ed	23,126	15,327	23,126
282 - SOS - Juv Det Ed	50,000	107,839	50,000
283 - SOS - Title III	26,886	13,307	26,886
290 - SOS ESSER Grant	0	15,548	40,885
301 - JP1 - JCEF	2,950	3,858	2,950
302 - JP2 - JCEF	7,168	7,730	10,090
303 - JP3 - JCEF	8,324	6,864	8,324
304 - JP4 - JCEF	8,187	6,462	7,800
305 - JP5 - JCEF	13,400	14,747	15,400
306 - JP6 - JCEF	9,998	5,068	8,350
311 - JP1 - Enhancement	15,500	19,440	26,500
312 - JP2 - Enhancement	34,459	37,522	37,253
313 - JP3 - Enhancement	35,649	31,425	31,000
314 - JP4 - Enhancement	35,500	26,379	31,000
315 - JP5 - Enhancement	50,850	60,553	51,850
316 - JP6 - Enhancement	51,200	44,447	51,200
322 - Rec - HAVA	50,000	101	23,708
323 - Rec - Spec Elec	27,739	26,352	27,739
501 - Cochise Combined Trust	8,272,753	7,084,100	8,278,753
529 - HSS - Health Policy	56,129	32,066	56,130
532 - COVID CDC	1,352,000	404,668	2,983,873
533 - Recovery Funds	0	642,741	21,871,624
540 - APO - Drug Ed	0	35	42,596
549 - MJS - Probate Fees	2,700	1,746	2,000
553 - JPO - Juv Vic Rights	17,705	2	5
554 - JPO - Title IV-E	6,100	3,564	6,000
555 - JPO - Trtmt Svcs	156,517	123,339	156,517
556 - JPO - Diversion	54,017	55,238	55,237
557 - APO - Dom Violence	2,970	909	588
559 - JPO - Drug Court	25	12	25
560 - Clk SC - Spousal Maint	2,200	2,683	2,090
561 - Crt Adm - PSI	33,447	30,201	38,798
562 - Ct Adm - AZTEC	25,250	13,022	25,325
563 - Ct Adm - Ct Sec Fee	76,200	150,055	158,800
564 - Ct Adm - Crt Enchmt	127,000	197,793	176,000
568 - Clrk SC - DV Assmt Fee	20	69	20
570 - SO - GIITEM	722,131	703,906	1,214,364
573 - SO - GOHS	19,270	43,437	65,287
574 - SO - Are You Okay?	5	2	5

**Cochise County**  
**Revenues other than property taxes**  
**Fiscal year 2023**

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
575 - Title IV-E IDC	95,000	86,095	90,000
578 - CAO - Bisbee IGA	18,000	19,000	19,000
585 - Ct Adm - CASA	121,368	101,817	140,084
590 - APO - Extra	2,308	1,185	1,700
591 - APO - LEARN	0	5,413	40,000
594 - AGO LE Grant	0	0	61
600 - Heavy Fleet	4,527,626	355,422	4,868,617
<b>Total Special Revenue Funds</b>	<b>\$ 44,420,106</b>	<b>\$ 34,514,765</b>	<b>\$ 78,908,175</b>
<b>CAPITAL PROJECTS FUNDS</b>			
400 - Capital	\$ 2,075,000	\$ 2,018,317	\$ 2,075,000
401 - Election Capital	50	72	50
450 - IT Capital	402,500	429,812	502,500
601 - Computer Replacement	0	39	0
<b>Total Capital Projects Funds</b>	<b>\$ 2,477,550</b>	<b>\$ 2,448,240</b>	<b>\$ 2,577,550</b>
<b>ENTERPRISE FUNDS</b>			
105 - BDI Airport	\$ 839,212	\$ 1,915,748	\$ 1,607,800
502 - SW - Landfill Closure	18,000	6,330	18,000
504 - SW - Landfill Develop	6,500	152,645	9,000
505 - Solid Waste Ops	5,648,096	4,604,173	6,158,400
506 - SW - Waste Tire	222,000	223,353	262,000
<b>Total Enterprise Funds</b>	<b>\$ 6,733,808</b>	<b>\$ 6,902,249</b>	<b>\$ 8,055,200</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 87,718,526</b>	<b>\$ 76,790,602</b>	<b>\$ 78,968,117</b>

**Cochise County**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>General Fund</b>				
0600 - Attorney	\$	\$	\$ 13,817	\$ 55,007
0810 - Court Admin				25,000
1100 - Adult Probation				35,033
1200 - Juvenile Probation				3,145
3000 - Sheriff				30,743
3000 - Sheriff				36,051
5000 - CHSS			120,400	
6000 - Public Fiduciary				80,000
9000 - Schools				10,000
<b>Total General Fund</b>	\$ 0	\$ 0	\$ 134,217	\$ 274,979
<b>Special revenue funds</b>				
104 - Public Defender	\$	\$	\$ 63,190	\$
126 - Attorney			2,360	
135 - Attorney			52,647	
138 - Attorney			66,514	
150 - Court Admin				306,287
151 - Law Library			95,000	
154 - Juvenile Probation			3,145	
160 - Adult Probation			35,033	
169 - Court Admin				2,500
171 - Library				95,000
202 - Sheriff			36,051	
208 - Sheriff				18,500
212 - Sheriff			30,743	
239 - Pub Fid			80,000	
281 - Schools			28,500	
301 - JP1				457
302 - JP2				664
303 - JP3				521
304 - JP4				597
305 - JP5				1,885
306 - JP6				199
533 - ARPA				120,400
561 - Court Admin			45,311	
562 - Court Admin			31,823	
563 - Court Admin			131,272	
578 - Attorney				13,817
<b>Total special revenue funds</b>	\$ 0	\$ 0	\$ 701,589	\$ 560,827
<b>Capital projects funds</b>				
400 - Capital	\$	\$	\$ 265,000	\$
<b>Total capital projects funds</b>	\$ 0	\$ 0	\$ 265,000	\$ 0
<b>Enterprise funds</b>				
105 - BDI Well				265,000
502 - SW - Landfill Closure			206,846	
504 - SW - Landfill Develop			1,100,000	
505 - Solid Waste Ops			138,499	1,306,846
506 - Waste Tire Grant				138,499
<b>Total enterprise funds</b>	\$ 0	\$ 0	\$ 1,445,345	\$ 1,710,345

**Cochise County**  
**Other financing sources/(uses) and interfund transfers**  
**Fiscal year 2023**

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
<b>Total all Funds</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,546,151</u>	\$ <u>2,546,151</u>

**Cochise County  
Expenditures/expenses by fund  
Fiscal year 2023**

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
<b>General Fund</b>				
0100 - BOS	\$ 4,066,483	\$	\$ 3,863,159	\$ 4,536,249
0200 - Treasurer	1,159,199		1,101,239	1,166,247
0300 - Assessor	2,212,146		2,101,539	2,282,627
0400 - Recorder	727,517		691,141	804,846
0500 - Elections	538,660		511,727	712,375
0600 - Attorney	3,101,382		2,946,313	3,126,723
0700 - Clerk of SC	1,945,977		1,848,678	2,013,648
0810 - Court Admin	1,481,223		1,407,162	1,291,488
0820 - SC Divisions	1,218,596		1,157,666	1,414,997
0830 - Court Security	821,790		780,701	835,176
0850 - Mandatory Jud Svcs	532,164		505,556	531,596
0910 - JP 1	375,972		357,173	429,173
0920 - JP 2	515,826		490,035	578,813
0930 - JP 3	485,515		461,239	537,293
0940 - JP 4	418,996		398,046	473,715
0950 - JP 5	898,804		853,864	977,994
0960 - JP 6	333,942		317,245	380,972
1000 - SV Constable	189,456		179,983	208,805
1050 - Constable	12		11	12
1100 - Adult Probation	875,419		831,648	896,450
1200 - Juvenile Probation	2,021,275		1,920,211	1,770,075
1300 - Public Defender	1,123,742		1,067,555	1,057,983
1310 - Legal Advocate	1,112,211		1,056,600	1,064,574
1350 - Legal Defender	751,840		714,248	876,989
1400 - General Government	2,087,159		1,982,801	3,365,510
1410 - State Cost Shifts	7,097,322		6,742,456	8,283,522
1500 - Procurement	274,513		260,787	272,823
1600 - Finance	1,113,740		1,058,053	1,115,161
1800 - IT	2,860,559		2,717,531	3,025,533
1900 - Development Services	1,572,721		1,494,085	1,515,445
2100 - Facilities	5,137,166		4,880,308	5,324,169
2200 - HR	763,606		725,426	763,856
3000 - Sheriff's Office	18,980,394		18,031,374	20,224,336
3500 - Medical Examiner	425,000		403,750	450,000
3600 - Emergency Services	285,501		271,226	336,512
5000 - Health Department	3,396,070		3,226,267	3,707,958
6000 - Aging & Social Services	1,008,674		958,240	1,098,809
9000 - School Superintendent	496,012		471,211	505,842
9900 - Contingency	22,912,064		325,000	18,588,794
<b>Total General Fund</b>	<b>\$ 95,376,068</b>	<b>\$ 0</b>	<b>\$ 69,111,255</b>	<b>\$ 96,547,090</b>
<b>SPECIAL REVENUE FUNDS</b>				
101 - PDO - Training	\$ 7,651	\$	\$ 7,268	\$ 7,348
102 - LDO - Training	0		0	29,058
103 - Recorder - Doc Storage	286		272	301,000
104 - PDO - Aid to Ind Def	145,614		138,333	137,884
107 - Treas - Trustee Sales	305,291		290,026	305,291
109 - Fleet Mgt, Light	4,838,659		1,749,063	7,631,703
111 - High Knoll Ranch	1,000		950	1,000
112 - LDO - Training	2,342		2,225	1,803
113 - Treas - Tax Payer Info	100,994		95,944	100,994
120 - CAO - Victim-Rest	15,215		14,454	24,555
121 - CAO - Victim Comp	81,385		77,316	86,365

123 - CAO - Crim Enhance	6,928		6,582	6,928
124 - CAO - Anti-Rack	253,388		240,719	253,069
126 - CAO - Juv Vict Rights	39,370		37,402	44,349
128 - CAO - Victim Witness	1,673		1,589	1,673
129 - CAO - FTG	79,627		75,646	85,844
130 - CAO - DPS	128,262		121,849	128,262
131 - CAO - Diversion	104,227		99,016	68,614
134 - CAO - HIDTA	277,145		263,288	262,715
135 - CAO - ADJC Byrne	167,038		158,686	170,782
136 - CAO - CJE	290,000		275,500	298,975
137 - CAO - Auto Theft	1,822		1,731	1,822
138 - CAO - FTG	201,175		191,116	95,970
139 - CAO - Victim-Sub	10,824		10,283	10,824
141 - Crt Adm - Child Sup	123,290		117,126	134,766
142 - Clrk SC - Child Sup Auto	1,730		1,644	1,730
145 - Court Security	17,450		16,578	55,000
147 - APO - Srvs Fees	912,667		867,034	797,480
148 - JPO - Srvs Fees	69,747		66,260	73,393
149 - APO - Comm Punish	30,993		29,443	54,209
150 - Crt Adm - FTG	576,218		547,407	539,115
151 - Law Library	239,444		227,472	228,118
152 - APO - St Aid	1,081,116		1,027,060	971,885
153 - JPO - St Aid	135,316		128,550	138,928
154 - JPO - Family Counsel	17,585		16,706	17,600
155 - JPO - Diversion Intake	316,410		300,590	331,157
156 - JPO - Diversion Fees	66,029		62,728	76,237
157 - Crt Adm - Emancipation	219		208	219
158 - APO - IPS	913,420		867,749	970,192
159 - JPO - Surveillance	293,176		278,517	307,450
160 - APO - DEA	246,083		233,779	140,132
162 - Clrk SC - Document	124,870		118,627	124,870
163 - MJS - Conciliation/Med	117,810		111,920	161,297
164 - Crt Adm - Judicial Coll	10,653		10,120	218
166 - SB - 1398	19,758		18,770	25,285
167 - Ct Adm - Ct Imprvmt	38,561		36,633	48,714
168 - MJS - Children Issues	36,919		35,073	38,830
169 - Crt Adm - JCEF	43,014		40,863	44,508
170 - JPO - X-Fees	4,853		4,610	5,079
171 - County Library	2,810,307		1,282,038	3,139,844
172 - Lib - State Aid	25,000		23,750	25,000
175 - Lib - Friends of Lib	2,829		2,688	2,829
184 - OLA - Training	5,596		5,316	8,884
186 - FDAT	994,801		945,061	1,023,220
187 - St Dvd Water Dist	620		589	625
188 - Naco SLID	10,530		10,004	11,280
189 - Sunsites SLID	26,736		25,399	30,408
190 - Bowie SLID	13,788		13,099	13,841
191 - Golden SLID	10,579		10,050	13,346
192 - JTPA	2,100,000		1,995,000	2,100,000
193 - Transit - State Asst	11,600		11,020	11,650
194 - Cochise Water Dist	730		694	730
195 - Pirtleville SLID	19,120		18,164	20,345
196 - CLPP	1,000		950	1,000
200 - SO - Financial Crims	197,462		187,589	75,262
201 - SO - Stonegarden	693,957		659,259	176,994
202 - SO - HIDTA	41,802		39,712	114,259
203 - SO - Jail Enchnmt	562,421		534,300	397,773
204 - SO - DEMA	0		0	4,490,111
205 - SO - RICO	154,973		147,224	50,100
206 - SO - Fed OT	0		0	7,812
207 - SO - Donations	21,850		20,758	23,380
208 - SO - Inmate Welfare	580,471		551,447	634,564
211 - SO - Private Donor	93,989		89,290	92,580

212 - SO - Byrne	0	0	122,971
215 - SO - Border Strike Force	414,463	393,740	662,557
216 - SEACOM	1,000,000	950,000	1,000,000
218 - OES - DHS Grants	100,000	95,000	100,000
221 - HSS - PH Accred	65,457	62,184	115,457
222 - HSS - PHEP	266,241	252,929	393,402
223 - HSS - Maternal Child	181,520	172,444	181,520
224 - HSS - AZ Drug	644,720	612,484	1,220,720
225 - HSS - Nutrition	2,342	2,225	5,315
226 - HSS - Child Care	88,920	84,474	100,500
227 - HSS - Breastfeeding	63,824	60,633	63,824
228 - HSS - WIC	622,400	591,280	644,693
229 - HSS - Health Reserve	46,000	43,700	46,540
231 - HSS - HIV	23,933	22,736	23,933
232 - HSS - Family Planning	95,000	90,250	95,000
234 - HSS - TB	40,500	38,475	37,875
237 - HSS - STD	25,405	24,135	55,878
239 - HSS - SEAGO	265,000	251,750	411,505
240 - HSS - Smoke Free	66,317	63,001	108,017
242 - HSS - Teen Prg	171,415	162,844	180,415
243 - HSS - Immuniz	1,529,000	1,452,550	2,624,559
245 - HSS - Health Start	418,000	397,100	418,000
249 - HSS - Tobacco	355,876	338,082	349,176
251 - PW/ENR - HURF	24,501,920	9,951,806	26,753,216
259 - DSD - Brownsfield	288,000	273,600	4,000
260 - Pearce Land Sales	300	285	300
261 - ENR - Flood Dist	8,201,148	2,028,977	8,458,691
276 - SOS - School	181,758	172,670	181,758
278 - SOS - Small School	167,745	159,358	167,745
279 - SOS - Sci Math	88,732	84,295	88,732
280 - SOS - School Reserve	9,932	9,435	9,932
281 - SOS - Jail Ed	51,873	49,279	51,873
282 - SOS - Juv Det Ed	200,000	190,000	2,000,000
283 - SOS - Title III	26,886	25,542	26,886
290 - SOS ESSER Grant	0	0	40,885
301 - JP1 - JCEF	25,517	24,241	25,517
302 - JP2 - JCEF	64,277	61,063	99,158
303 - JP3 - JCEF	54,352	51,634	89,939
304 - JP4 - JCEF	37,251	35,388	73,102
305 - JP5 - JCEF	93,704	89,019	128,400
306 - JP6 - JCEF	77,091	73,236	86,164
311 - JP1 - Enhancement	122,570	116,442	122,470
312 - JP2 - Enhancement	266,336	253,019	376,542
313 - JP3 - Enhancement	266,425	253,104	284,833
314 - JP4 - Enhancement	113,984	108,285	100,094
315 - JP5 - Enhancement	185,850	176,558	128,068
316 - JP6 - Enhancement	360,285	342,271	429,719
322 - Rec - HAVA	50,000	47,500	23,708
323 - Rec - Spec Elec	27,739	26,352	27,739
501 - Cochise Combined Trust	8,350,388	7,738,721	8,350,388
529 - HSS - Health Policy	101,129	96,073	113,930
532 - COVID CDC	1,671,595	1,588,015	3,002,208
533 - Recovery Funds	12,231,000	11,619,450	21,871,624
540 - APO - Drug Ed	1,859	1,766	44,557
549 - MJS - Probate Fees	233,883	222,189	155,621
550 - JPO - Project Restore	178	169	178
553 - JPO - Juv Vic Rights	17,834	16,942	139
554 - JPO - Title IV-E	108,141	102,734	111,904
555 - JPO - Trtmt Svcs	158,190	150,281	158,535
556 - JPO - Diversion	54,807	52,067	56,041
557 - APO - Dom Violence	7,047	6,695	5,228
559 - JPO - Drug Court	671	637	742
560 - Clk SC - Spousal Maint	33,167	31,509	35,590

561 - Crt Adm - PSI	235,161		223,403	114,716
562 - Ct Adm - AZTEC	81,253		77,190	75,728
563 - Ct Adm - Ct Sec Fee	261,200		248,140	479,650
564 - Ct Adm - Crt Enchmt	340,067		323,064	450,000
566 - CAO - APAAC	606		576	155
567 - CAO - Immigration	48,210		45,800	48,210
568 - Clrk SC - DV Assmt Fee	279		265	354
570 - SO - GIITEM	1,538,374		1,461,455	1,694,357
573 - SO - GOHS	19,270		18,307	65,287
574 - SO - Are You Okay?	351		333	156
575 - Title IV-E IDC	155,553		147,775	207,073
578 - CAO - Bisbee IGA	18,000		17,100	19,000
581 - JCRF	0		0	16,447
585 - Ct Adm - CASA	124,068		117,865	147,760
586 - Ct Adm - DCPI	8,701		8,266	8,534
590 - APO - Extra	53,150		50,493	54,205
591 - APO - LEARN	812		771	40,811
592 - APO - Transfer Youth	55		52	57
594 - AGO LE Grant	61		58	61
600 - Heavy Fleet	\$ 6,954,509	\$	\$ 2,106,805	\$ 8,602,004
<b>Total Special Revenue Funds</b>	\$ 97,981,640	\$ 0	\$ 62,838,462	\$ 122,481,655
<b>CAPITAL PROJECT FUNDS</b>				
400 - Capital	\$ 15,040,000	\$	\$ 2,585,423	\$ 15,165,000
401 - Election Capital	28,650		0	28,650
450 - IT Capital	825,500		470,128	912,500
601 - Computer Replacement	15,111		0	15,111
<b>Total Capital Projects Funds</b>	\$ 15,909,261	\$ 0	\$ 3,055,551	\$ 16,121,261
<b>ENTERPRISE FUNDS</b>				
105 - BDI Airport	\$ 2,003,644	\$	\$ 721,201	\$ 3,057,220
502 - SW - Landfill Closure	2,668,360		5,008	2,885,706
504 - SW - Landfill Develop	2,634,886		103,569	3,687,099
505 - Solid Waste Ops	5,323,156		4,618,681	6,531,784
506 - SW - Waste Tire	494,535		110,404	508,006
<b>Total Enterprise Funds</b>	\$ 13,124,581	\$ 0	\$ 5,558,863	\$ 16,669,815
<b>TOTAL ALL FUNDS</b>	\$ 222,391,550	\$ 0	\$ 140,564,131	\$ 250,049,871



**Cochise County**  
**Expenditures/expenses by department**  
**Fiscal year 2023**

<b>Department/Fund</b>	<b>Adopted budgeted expenditures/ expenses 2022</b>	<b>Expenditure/ expense adjustments approved 2022</b>	<b>Actual expenditures/ expenses* 2022</b>	<b>Budgeted expenditures/ expenses 2023</b>
<b>0100 - Board of Supervisors</b>				
100 - General Fund	\$ 4,066,843	\$	\$ 3,985,506	\$ 4,536,249
575 - Title IV-E IDC	155,553		152,442	207,073
<b>Department Total</b>	<b>\$ 4,222,396</b>	<b>\$</b>	<b>\$ 4,137,948</b>	<b>\$ 4,743,322</b>
<b>0200 - Treasurer</b>				
100 - General Fund	\$ 1,159,199	\$	\$ 1,136,015	\$ 1,166,247
107 - Trustee Sales	305,291		297,659	305,291
113 - Taxpayer Info Fund	100,994		98,469	100,994
<b>Department Total</b>	<b>\$ 1,565,484</b>	<b>\$</b>	<b>\$ 1,532,143</b>	<b>\$ 1,572,532</b>
<b>0300 - Assessor</b>				
100 - General Fund	\$ 2,212,146	\$	\$ 2,167,903	\$ 2,282,627
<b>Department Total</b>	<b>\$ 2,212,146</b>	<b>\$</b>	<b>\$ 2,167,903</b>	<b>\$ 2,282,627</b>
<b>0400 - Recorder</b>				
100 - General Fund	\$ 727,517	\$	\$ 712,967	\$ 804,846
103 - Document Storage	286,000		150,377	301,000
322 - HAVA Grant	50,000		1,099	23,708
323 - Special Election	27,739		27,046	27,739
<b>Department Total</b>	<b>\$ 1,091,256</b>	<b>\$</b>	<b>\$ 891,489</b>	<b>\$ 1,157,293</b>
<b>0500 - Elections</b>				
100 - General Fund	\$ 538,660	\$	\$ 527,887	\$ 712,375
401 - Elections Capital	28,650		28,077	28,650
<b>Department Total</b>	<b>\$ 567,310</b>	<b>\$</b>	<b>\$ 555,964</b>	<b>\$ 741,025</b>
<b>0600 - Attorney</b>				
100 - General Fund	\$ 3,101,382	\$	\$ 3,023,847	\$ 3,126,723
120 - Victim Restitution	15,215		14,835	24,555
121 - Victim Compensation	81,835		79,789	86,365
123 - Criminal Enhancement	6,928		6,755	6,928
124 - Anti Racketeering	253,388		247,053	253,069
125 - Victim Assistance	0		0	0
126 - Juvenile Victim Rights	0		0	44,349
127 - Child Support	0		0	0
128 - Victim Witness Interest	1,673		1,631	1,673
129 - Fill the Gap	79,627		77,636	85,844
130 - DPS	128,262		125,055	128,262
131 - Attorney Diversion	104,227		101,621	68,614
134 - HIDTA	277,145		270,216	262,715
135 - ACJC (Byrne)	167,038		162,862	170,782
136 - CJ Enhancement	290,000		282,750	298,975
137 - AZ Auto Theft Authority	1,822		1,776	1,822
138 - Attorney Fill the Gap	201,175		118,435	95,970
139 - Victim Subrogation	10,824		10,553	10,824
215 - Border StrikeTask	139,241		135,760	214,967
566 - APAAC	606		591	155
567 - Immigration	48,210		47,005	48,210
578 - IGA City of Bisbee	18,000		17,550	19,000
<b>Department Total</b>	<b>\$ 4,965,968</b>	<b>\$</b>	<b>\$ 4,725,722</b>	<b>\$ 4,965,968</b>
<b>0700 - Clerk of Court</b>				
100 - General Fund	\$ 1,945,977	\$	\$ 1,897,328	\$ 2,013,648
142 - Child Support Auto	1,730		1,687	1,730

162 - Doc Storage Fund	124,870		121,748	124,870
560 - Spousal Maint Fee	33,167		32,338	35,590
568 - DV Assessment Fee	279		272	354
<b>Department Total</b>	<b>\$ 2,106,023</b>	<b>\$</b>	<b>\$ 2,053,372</b>	<b>\$ 2,176,192</b>
0810 - Court Administration				
100 - General Fund	\$ 1,481,223	\$	\$ 1,444,192	\$ 1,291,488
141 - Expd Child Support	123,290		120,208	134,766
145 - Court Security Imp	17,450		17,014	55,000
150 - Fill the Gap	576,218		561,813	539,115
157 - Emancipation Admin	219		214	219
161 - Local Court Asst Fund	0		0	0
164 - Judicial Collections	10,653		10,387	218
166 - SB 1398	19,685		19,193	25,212
167 - Court Improvement	38,561		37,597	48,714
169 - Clerk JCEF	43,014		41,939	44,508
300 - Photo Enforcement	0		0	0
547 - SC Grant ACESF	99,150		96,671	0
561 - PSI Grant	235,161		229,282	114,716
562 - AZTEC	81,253		79,222	75,728
563 - JP Security Fee	0		0	0
564 - Court Enhancement	340,067		331,565	450,000
565 - School Crossing	0		0	0
585 - CASA	124,068		120,966	147,760
586 - DCPI	8,701		8,483	8,534
<b>Department Total</b>	<b>\$ 3,198,713</b>	<b>\$</b>	<b>\$ 3,118,745</b>	<b>\$ 2,935,978</b>
0820 - Superior Court Divisions				
100 - General Fund	\$ 1,218,596	\$	\$ 1,188,131	\$ 1,414,997
<b>Department Total</b>	<b>\$ 1,218,596</b>	<b>\$</b>	<b>\$ 1,188,131</b>	<b>\$ 1,414,997</b>
0830 - Court Security				
100 - General Fund	\$ 821,790	\$	\$ 801,245	\$ 835,176
163 - Conciliation/Mediation	0		0	0
563 - JP Security Fee	261,200		254,670	479,650
564 - Court Enhancement	0		0	0
<b>Department Total</b>	<b>\$ 1,082,990</b>	<b>\$</b>	<b>\$ 1,055,915</b>	<b>\$ 1,314,826</b>
0840 - Law Library				
151 - Law Library	\$ 239,444	\$	\$ 233,458	\$ 228,118
<b>Department Total</b>	<b>\$ 239,444</b>	<b>\$</b>	<b>\$ 233,458</b>	<b>\$ 228,118</b>
0850 - Mandatory Judicial Svcs				
100 - General Fund	\$ 532,164	\$	\$ 518,860	\$ 531,596
163 - Conciliation/Mediation	117,810		114,865	161,297
168 - Childrens Issues	36,919		35,996	38,830
549 - Probate Fees	233,883		228,036	155,621
<b>Department Total</b>	<b>\$ 920,776</b>	<b>\$</b>	<b>\$ 897,757</b>	<b>\$ 887,344</b>
Justice Courts - 0910/20/30/40/50/60				
100 - General Fund	\$ 3,029,055	\$	\$ 2,953,329	\$ 3,377,960
166 - SB1398 JP 1-6	73		0	73
301 - JP1 Local JCEF	25,517		24,879	25,517
302 - JP2 Local JCEF	64,227		62,621	99,158
303 - JP3 Local JCEF	54,352		52,993	89,939
304 - JP4 Local JCEF	37,251		36,320	73,102
305 - JP5 Local JCEF	93,704		91,361	128,400
306 - JP6 Local JCEF	77,091		75,164	86,164
311 - JP1 Enhancement	122,570		119,506	122,470
312 - JP2 Enhancement	266,336		259,678	376,542
313 - JP3 Enhancement	266,425		259,764	284,833
314 - JP4 Enhancement	113,984		111,134	100,094

315 - JP5 Enhancement	185,850		181,204	128,068
316 - JP6 Enhancement	360,285		351,278	429,719
<b>Department Total</b>	<b>\$ 4,696,720</b>	<b>\$</b>	<b>\$ 4,579,231</b>	<b>\$ 5,322,039</b>
Constable - 1000 & 1050				
100 - General Fund	\$ 189,468	\$	\$ 184,731	\$ 208,817
<b>Department Total</b>	<b>\$ 189,468</b>	<b>\$</b>	<b>\$ 184,731</b>	<b>\$ 208,817</b>
1100 - Adult Probation				
100 - General Fund	\$ 875,419	\$	\$ 853,534	\$ 896,450
147 - Adult Probation Fee	912,667		889,850	797,480
149 - Community Punishment	30,993		30,218	54,209
152 - State Aid	1,081,116		1,054,088	971,885
158 - IPS	913,420		890,585	970,192
160 - DEA	246,083		239,931	140,132
540 - Drug Treatment Ed	1,859		1,813	44,557
548 - APO Grant ACESF	63,172		61,593	0
557 - Domestic Violence	7,047		6,871	5,228
590 - Extra Adult Prob	53,150		51,821	54,205
591 - Learn Lab	812		792	40,811
592 - Transferred Youth	55		54	57
<b>Department Total</b>	<b>\$ 4,185,793</b>	<b>\$</b>	<b>\$ 4,081,148</b>	<b>\$ 3,975,206</b>
1200 - Juvenile Probation				
100 - General Fund	\$ 2,021,275	\$	\$ 1,970,743	\$ 1,770,075
148 - Juv Prob Svc Fees	67,747		66,053	73,393
153 - JuvState Aid Enh	135,316		131,933	138,928
154 - Family Counseling	17,585		17,145	17,600
155 - Diversion Intake	316,410		308,500	331,157
156 - Juv Court Divrs Fees	66,029		64,378	76,237
159 - Juv Surveillance Grant	293,176		285,847	307,450
170 - Juvenile X-Fees	4,853		4,732	5,079
550 - Project restore	178		174	178
553 - Juvenile Victim Rights	17,834		17,388	139
554 - Title IV - E	108,141		105,437	111,904
555 - Juv Treatment	158,190		154,235	158,535
556 - Diversion Conseq	54,807		53,437	56,041
559 - Drug Court/State	671		654	742
584 - Juv X Diversion Fees	15,741		15,347	16,447
<b>Department Total</b>	<b>\$ 3,277,953</b>	<b>\$</b>	<b>\$ 3,196,004</b>	<b>\$ 3,063,905</b>
1300 - Public Defender				
100 - General Fund	\$ 1,123,742	\$	\$ 1,095,648	\$ 1,057,983
101 - PDO Training Fund	7,651		7,460	7,348
102 - State Aid to Ind Def				29,058
104 - State Aid to Ind Def	145,614		141,974	137,884
<b>Department Total</b>	<b>\$ 1,277,007</b>	<b>\$</b>	<b>\$ 1,245,082</b>	<b>\$ 1,232,273</b>
1350 - Legal Defender				
100 - General Fund	\$ 751,840	\$	\$ 733,044	\$ 876,989
112 - LDO Training	2,342		2,283	1,803
<b>Department Total</b>	<b>\$ 754,182</b>	<b>\$</b>	<b>\$ 735,327</b>	<b>\$ 878,792</b>
1310 - Legal Advocate				
100 - General Fund	\$ 1,112,211	\$	\$ 1,084,406	\$ 1,064,574
184 - LDO Training	5,596	\$	5,484	8,884
<b>Department Total</b>	<b>\$ 1,117,807</b>	<b>\$</b>	<b>\$ 1,089,890</b>	<b>\$ 1,073,458</b>
1400 - General Government				
100 - General Fund	\$ 2,087,159	\$	\$ 2,034,980	\$ 3,365,510
111 - High Knoll Ranch	1,000		0	1,000

186 - FDAT	944,801		944,801	1,023,220
187 - St David Water Dist	620		0	625
188 - Naco SLID	10,530		10,267	11,280
189 - Sunsites SLID	26,736		26,068	30,408
190 - Bowie SLID	13,788		13,443	13,841
191 - Golden Acres SLID	10,579		10,315	13,346
192 - JTPA	2,100,000		2,100,000	2,100,000
193 - State Transit Asst	11,600		11,310	11,650
194 - Tn of Cochise Water	730		0	730
195 - Pirtleville SLID	19,120		18,642	20,345
199 - Elfrida Water Dist	1,000		0	1,000
216 - SEACOM	1,000,000		975,000	1,000,000
260 - Pearce Land Sales	300		0	300
400 - Capital Fund	15,040,000		300,000	15,165,000
501 - Cochise CT	8,350,388		7,738,721	8,350,388
533 - Recovery Funds	12,231,000		1,800,000	21,871,624
<b>Department Total</b>	<b>\$ 41,849,351</b>	<b>\$</b>	<b>\$ 15,983,546</b>	<b>\$ 52,980,267</b>
1410 - State Cost Shifts				
100 - General Fund	\$ 7,097,322	\$	\$ 7,097,322	\$ 8,283,522
<b>Department Total</b>	<b>\$ 7,097,322</b>	<b>\$</b>	<b>\$ 7,097,322</b>	<b>\$ 8,283,522</b>
1500 - Procurement				
100 - General Fund	\$ 274,513	\$	\$ 267,650	\$ 272,823
<b>Department Total</b>	<b>\$ 274,513</b>	<b>\$</b>	<b>\$ 267,650</b>	<b>\$ 272,823</b>
1600 - Finance				
100 - General Fund	\$ 1,113,740	\$	\$ 1,085,897	\$ 1,115,161
<b>Department Total</b>	<b>\$ 1,113,740</b>	<b>\$</b>	<b>\$ 1,085,897</b>	<b>\$ 1,115,161</b>
1800 - IT				
100 - General Fund	\$ 2,860,559	\$	\$ 2,789,045	\$ 3,025,533
450 - IT Capital	825,500		470,128	912,500
601 - Comp Replacement	15,111		0	15,111
<b>Department Total</b>	<b>\$ 3,701,170</b>	<b>\$</b>	<b>\$ 3,259,173</b>	<b>\$ 3,953,144</b>
1900 - Development Services				
100 - General Fund	\$ 1,572,721	\$	\$ 1,533,403	\$ 1,515,445
259 - Brownsfield	288,000		312,000	4,000
<b>Department Total</b>	<b>\$ 1,860,721</b>	<b>\$</b>	<b>\$ 1,845,403</b>	<b>\$ 1,519,445</b>
2000 - Airport Operations				
105 - BDI Airport	\$ 2,003,644	\$	\$ 500,000	\$ 3,057,220
<b>Department Total</b>	<b>\$ 2,003,644</b>	<b>\$</b>	<b>\$ 500,000</b>	<b>\$ 3,057,220</b>
2100 - Facilities				
100 - General Fund	\$ 5,137,166	\$	\$ 5,008,737	\$ 5,324,169
<b>Department Total</b>	<b>\$ 5,137,166</b>	<b>\$</b>	<b>\$ 5,008,737</b>	<b>\$ 5,324,169</b>
2200 - Human Resources				
100 - General Fund	\$ 763,606	\$	\$ 744,516	\$ 763,856
<b>Department Total</b>	<b>\$ 763,606</b>	<b>\$</b>	<b>\$ 744,516</b>	<b>\$ 763,856</b>
3000 - Sheriff				
100 - General Fund	\$ 18,980,394	\$	\$ 18,505,884	\$ 20,224,336
200 - Financial Crimes Unit	197,462		192,525	75,262
201 - Stonegarden	693,957		676,608	176,994
202 - HIDTA	41,802		40,757	114,259
203 - Jail Enhancement	562,421		548,360	397,773
204 - DEMA	0		0	4,490,111
205 - SO RICO	154,973		151,099	50,100

206 - Fed OT	0		0	7,812
207 - Sheriff Donations	21,850		21,304	23,380
208 - Inmate Welfare	580,471		565,959	634,564
210 - Victim Rights	8,000		7,800	0
211 - Private Donor	93,989		91,639	92,580
212 - AZ Criminal Justice	0		0	122,971
215 - Border Strike Task	275,222		268,341	447,590
570 - GIITEM	1,538,374		450,000	1,694,357
571 - ICAC	5,000		4,875	0
573 - GOHS	19,270		18,788	65,287
574 - Are You Okay?	351		342	156
594 - AGO LE	61		59	61
595 - BJA FY20 Grant	51,812		50,517	0
<b>Department Total</b>	<b>\$ 23,225,409</b>	<b>\$</b>	<b>\$ 21,594,859</b>	<b>\$ 28,617,593</b>
3500 - Medical Examiner				
100 - General Fund	\$ 425,000	\$	\$ 414,375	\$ 450,000
<b>Department Total</b>	<b>\$ 425,000</b>	<b>\$</b>	<b>\$ 414,375</b>	<b>\$ 450,000</b>
3600 - Emergency Services				
100 - General Fund	\$ 285,501		278,363	336,512
218 - DHS Grants	100,000		97,500	100,000
<b>Department Total</b>	<b>\$ 385,501</b>	<b>\$</b>	<b>\$ 375,863</b>	<b>\$ 436,512</b>
4010 - Public Works Admin				
251 - HURF	\$ 23,087,141	\$	\$ 9,951,806	\$ 13,967,966
<b>Department Total</b>	<b>\$ 23,087,141</b>	<b>\$</b>	<b>\$ 9,951,806</b>	<b>\$ 13,967,966</b>
4110 - Engr & Nat Resources				
251- HURF	\$ 1,414,779	\$	\$ 920,311	\$ 12,785,250
261 - Flood Control Dist	8,201,148		2,028,977	8,458,691
<b>Department Total</b>	<b>\$ 9,615,927</b>	<b>\$</b>	<b>\$ 2,949,288</b>	<b>\$ 21,243,941</b>
5000 - Health				
100 - General Fund	\$ 3,396,070	\$	\$ 3,311,168	\$ 3,707,958
221 - PH Accreditation	65,457		63,821	115,457
222 - PHEP	266,241		259,585	393,402
223 - Mat Child	181,520		176,982	181,520
224 - AZ Drug Overdose	644,720		628,602	1,220,720
225 - Nutrition	2,342		2,283	5,315
226 - Childcare Health	88,920		86,697	100,500
227 - Breastfeeding	63,824		62,228	63,824
228 - WIC	622,400		606,840	644,693
229 - Health Reserve	46,000		44,850	46,540
231 - SEABHS HIV	23,933		23,335	23,933
232 - Family Planning	95,000		92,625	95,000
234 - TB Control	40,500		39,488	37,875
237 - STD Grant	25,405		24,770	55,878
240 - Smoke Free Arizona	66,317		64,659	108,017
242 - Teen Pregnancy Prev	171,415		167,130	180,415
243 - Immunization	1,529,000		1,490,775	2,624,559
245 - Health Start	418,000		407,550	418,000
249 - Tobacco Education	355,876		346,979	379,176
529 - Health Policy Initiative	101,129		98,601	113,930
532 - COVID CDC	1,671,595		1,629,805	3,002,208
<b>Department Total</b>	<b>\$ 9,875,664</b>	<b>\$</b>	<b>\$ 9,628,772</b>	<b>\$ 13,518,920</b>
6000 - Public Fiduciary				
100 - General Fund	\$ 1,008,674	\$	\$ 988,501	\$ 1,098,809
239 - SEAGO AAA	265,000		259,700	411,505
<b>Department Total</b>	<b>\$ 1,273,674</b>	<b>\$</b>	<b>\$ 1,248,201</b>	<b>\$ 1,510,314</b>

7000 - Solid Waste						
502 - SV Landfill Closure	\$	2,668,360	\$	5,008	\$	2,885,706
504 - SW Landfill Dev		2,634,886		103,569		3,687,099
505 - Solid Waste Ops		5,323,156		4,376,257		6,531,784
506 - Waste Tire		494,535		110,404		508,006
<b>Department Total</b>	\$	<b>11,120,937</b>	\$	<b>4,595,238</b>	\$	<b>13,612,595</b>
Fleet Management (1720/1770)						
109 - Light Fleet	\$	4,838,659	\$	1,749,063	\$	7,631,703
600 - Heavy Fleet		6,954,509		2,108,605		8,602,004
<b>Department Total</b>	\$	<b>11,793,168</b>	\$	<b>3,857,668</b>	\$	<b>16,233,707</b>
8000 - Library						
171 - Library District	\$	2,810,307	\$	1,282,038	\$	3,139,884
172 - State Aid		25,000		24,136		25,000
175 - Friends of the Library		2,829		2,078		2,829
<b>Department Total</b>	\$	<b>2,838,136</b>	\$	<b>1,308,252</b>	\$	<b>3,167,713</b>
9000 - School Superintendent						
100 - General Fund	\$	496,012	\$	483,612	\$	505,842
275 - IDEA		0		0		
276 - School Fund		181,758		0		181,758
278 - Small Schools		167,745		163,551		167,745
279 - Partners Sci & Math		88,732		86,514		88,732
280 - School Reserve		9,932		9,684		9,932
281 - Jail Education		51,873		50,576		51,873
282 - Juv Detention Ed		200,000		16,351		200,000
283 - ELL Title III		26,886		26,214		26,886
290 - ESSER		0		0		40,885
<b>Department Total</b>	\$	<b>1,222,938</b>	\$	<b>836,502</b>	\$	<b>1,273,653</b>
9900 - Gen Gov Overhead						
100 - GF Contingency	\$	22,912,064	\$	3,000,000	\$	18,588,794
<b>Department Total</b>	\$	<b>22,912,064</b>	\$	<b>3,000,000</b>	\$	<b>18,588,794</b>

**Cochise County  
Full-Time Equivalent (FTEs) and Personnel Compensation  
Fiscal Year 2023**

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2023	2023	2023	2023	2023	2,023
<b>GENERAL FUND (100)</b>	604.1	33,316,543	13,123,805	4,628,152	2,815,252	53,883,752
<b>SPECIAL REVENUE FUNDS</b>						
109 - Light Fleet	9.6	539,211	59,050	70,600	49,636	718,497
121 - CAO - Victim Comp	0.4	12,376	1,512	112	970	14,970
126 - CAO - Juv Vict Rights	0.5	22,073	2,697	3,071	1,730	29,571
129 - CAO - FTG	0.5	7,293	891	1,602	572	10,358
130 - CAO - DPS	2.1	82,851	10,124	14,151	6,493	113,619
134 - CAO - HIDTA	2.0	121,715	14,750	12,750	9,460	158,675
135 - CAO - ADJC Byrne	1.5	130,497	15,947	9,679	10,228	166,351
136 - CAO - CJE	0.8	108,711	13,284	9,145	8,520	139,660
138 - CAO - FTG	1.0	28,309	3,459	6,675	2,218	40,661
147 - APO - Svs Fees	2.8	216,405	47,338	14,947	22,906	301,596
148 - JPO - Svs Fees	0.0	15,000	5,094	1,881	1,273	23,248
149 - APO - C.P.	0.6	21,422	6,000	3,496	2,500	33,418
151 - Law Library	1.4	64,982	8,641	14,554	5,229	93,406
152 - APO - St Aid	14.4	610,090	211,622	92,250	54,273	968,235
153 - JPO - St Aid	2.0	82,444	32,335	15,132	8,088	137,999
155 - JPO - Diversion Intake	4.8	215,511	55,856	31,614	20,925	323,906
156 - JPO - Diversion Fees	0.5	26,493	9,037	3,338	2,260	41,128
158 - APO - IPS	14.0	614,816	180,743	118,035	54,943	968,537
159 - JPO - Surveillance	3.8	194,494	57,458	29,986	17,700	299,638
160 - APO - DEA	0.7	88,316	31,224	12,780	7,812	140,132
162 - Clk SC - Document	0.0	40,000	1,555	0	4,550	46,105
163 - MJS - Conciliation/Med	1.0	42,027	4,849	8,181	3,109	58,166
167 - Ct Adm - Ct Imprvmt	0.8	25,664	3,371	4,810	2,116	35,961
171 - County Library	9.9	472,030	55,500	97,550	32,800	657,880
200 - SO - Financial Crimes	0.0	10,000	5,576	3,050	877	19,503
201 - SO - Stonegarden	0.0	72,764	74,757	0	9,450	156,971
202 - SO - HIDTA	1.0	55,000	30,668	6,675	6,957	99,300
203 - SO - Jail Enchnmt	1.0	109,933	13,072	14,320	9,863	147,188
204 - SO - DEMA	8.0	943,448	451,274	46,475	87,106	1,528,303
206 - SO - Fed OT	0.0	2,853	1,757	0	260	4,870
208 - SO - Inmate Welfare	0.5	91,200	6,636	9,100	4,983	111,919
210 - SO - Victims Rights	0.0	0	0	0	0	0
212 - CAO - Byrne	0.0	73,039	40,715	0	9,217	122,971

**Cochise County  
Full-Time Equivalent (FTEs) and Personnel Compensation  
Fiscal Year 2023**

Fund	Full-Time Equivalent (FTE)		Employee Salaries and Hourly Costs		Retirement Costs		Healthcare Costs		Other Benefit Costs		Total Estimated Personnel Compensation	
	2023		2023		2023		2023		2023		2,023	
215 - SO - BSTF	0.3		91,912	9,882	5,952		9,887		117,633			
221 - HSS - PH Accred	1.2		73,075	8,916	7,677		6,321		95,989			
222 - HSS - PHEP	2.6		140,740	16,510	17,355		11,706		186,311			
223 - HSS - Maternal Child	1.4		69,120	8,433	11,932		5,979		95,464			
224 - HSS - AZ Drug	2.9		179,897	21,949	19,032		15,565		236,443			
226 - HSS - Child Care	1.0		67,365	8,304	14,382		5,449		95,500			
227 - HSS - Breastfeeding	1.0		40,387	4,927	7,397		3,494		56,205			
228 - HSS - WIC	11.2		425,192	51,873	71,622		36,779		585,466			
234 - HSS - TB	0.1		6,430	1,336	801		631		9,198			
237 - HSS - STD	0.7		35,228	4,185	6,675		3,140		49,228			
239 - HSS - SEAGO	4.2		183,036	19,835	21,360		13,232		237,463			
242 - HSS - Teen Prg	2.1		85,436	10,423	14,018		7,389		117,266			
243 - HSS - Immuniz	3.1		411,472	50,199	48,307		35,592		545,570			
245 - HSS - Health Start	6.1		214,781	26,207	40,050		18,583		299,621			
249 - HSS - Tobacco	4.1		192,212	23,450	27,701		16,626		259,989			
251 - PW/ENR - HURF	73.1		3,755,000	407,500	531,700		405,000		5,099,200			
261 - ENR - Flood Dist	5.6		471,495	46,063	52,600		52,967		623,125			
281 - SOS - Jail Ed	0.7		43,609	2,505	668		1,791		48,573			
313 - JP3 - Enhancement	1.0		29,824	3,701	6,666		2,334		42,525			
314 - JP4 - Enhancement	1.0		44,736	5,552	0		3,508		53,796			
315 - JP5 - Enhancement	2.0		56,620	6,806	14,301		4,341		82,068			
316 - JP6 - Enhancement	0.0		29,824	3,701	0		2,334		35,859			
501 - Cochise Combined Trust	1.0		43,269	4,921	6,675		3,227		58,092			
529 - HSS - Health Policy	1.0		36,991	4,513	6,008		3,200		50,712			
532 - CHSS - COVID	4.1		173,880	21,214	27,368		15,042		237,504			
540 - APO - Drug Ed	2.0		26,775	9,534	3,912		2,385		42,606			
553 - JPO - Juv Vic Rights	0.3		0	0	0		0		0			
555 - JPO - Trtmt Svcs	1.8		94,837	21,352	11,869		7,768		135,826			
556 - JPO - Diversion	1.0		39,906	4,965	7,226		3,134		55,231			
559 - JPO - Drug Court	1.5		0	0	0		0		0			
561 - Crt Adm - PSI	1.6		60,273	12,050	8,660		4,178		85,161			
562 - Ct Adm - AZTEC	1.0		44,044	3,164	3,902		1,992		53,102			
563 - Ct Adm - Ct Sec Fee	6.0		203,040	36,970	35,353		25,718		301,081			
564 - Ct Adm - Crt Enchmt	1.4		163,336	20,430	10,215		11,918		205,899			
570 - SO - GIITEM	3.8		532,885	285,060	79,212		67,207		964,364			
573 - SO - GOHS	0.0		9,723	3,253	0		2,267		15,243			
575 - IDC - Title IV-E	1.0		55,000	6,693	6,633		4,305		72,631			



**Cochise County  
Full-Time Equivalent (FTEs) and Personnel Compensation  
Fiscal Year 2023**

Fund	Full-Time Equivalent (FTE) 2023	Employee Salaries and Hourly Costs 2023	Retirement Costs 2023	Healthcare Costs 2023	Other Benefit Costs 2023	Total Estimated Personnel Compensation 2,023
585 - CtAdm - CASA	2.0	98,030	10,136	12,450	6,110	126,726
590 - APO - Extra	0.0	15,000	0	0	0	15,000
591 - APO - Learn Lab	0.0	24,000	961	3,947	2,412	31,320
600 - Heavy Fleet	10.9	565,489	74,360	79,050	53,855	772,754
<b>Total Special Revenue Funds</b>	<b>251.4</b>	<b>13,974,836</b>	<b>2,718,625.0</b>	<b>1,878,635.0</b>	<b>1,336,390.0</b>	<b>19,908,486</b>
<b>CAPITAL PROJECT FUNDS</b>						
400 - Capital	0.0	0	0	0	0	0
401 - Election Capital	0.0	0	0	0	0	0
450 - IT Capital	0.0	0	0	0	0	0
601 - Computer Replacement	0.0	0	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>						
105 - BDI Airport	1.0	48,000	5,808	6,675	4,098	64,581
502 - SW - Landfill Closure	0.0	0	0	0	0	0
504 - SW - Landfill Develop	0.0	0	0	0	0	0
505 - Solid Waste Ops	44.4	1,877,459	216,000	300,520	188,700	2,582,679
506 - SW - Waste Tire	0.0	0	0	0	0	0
<b>Total Enterprise Funds</b>	<b>45.4</b>	<b>1,925,459</b>	<b>221,808</b>	<b>307,195</b>	<b>192,798</b>	<b>2,647,260</b>
<b>TOTAL ALL FUNDS</b>	<b>907.3</b>	<b>49,216,848</b>	<b>16,072,918</b>	<b>6,813,982</b>	<b>4,344,440</b>	<b>76,439,498</b>