

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF BUDGET ADOPTE COLLECTED	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	25,803,179	24,823,653	96.20%	25,900,000	96,821	0.38%
R/E TAX DELNO	400,000	1,240,461	310.12%	400,000	840,461	210.12%
R/P TAX CURRENT	820,592	722,253	88.02%	898,961	78,369	9.55%
R/P TAX DELNO	20,000	38,704	193.52%	30,000	10,000	50.00%
PEN/INT ON DELNO TAXES	750,000	900,000	120.00%	750,000	150,000	20.00%
AUTO LIEU TAXES	3,600,000	3,543,000	98.42%	3,500,000	(100,000)	(2.78%)
COUNTY 1/2 CENT SALES TAX	3,011,910	3,011,910	100.00%	3,597,072	585,162	19.43%
TOTAL TAXES	34,405,681	34,279,981	99.63%	35,076,033	670,352	1.95%
LICENSES & PERMITS:						
ANIMAL LICENSES	0	450	100.00%	200	200	100.00%
OTHER LICENSES	35,000	25,000	71.43%	25,000	(10,000)	(28.57%)
TOTAL LICNS & PERMITS	35,000	25,450	72.71%	25,200	(9,800)	(28.00%)
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	2,000,000	1,862,000	93.10%	1,861,000	(139,000)	(6.95%)
FEDERAL REIMB. FOR OVERTIME	10,000	6,400	64.00%	10,000	0	0.00%
FEDERAL PRISONER REIMB	77,000	(510,815)	(663.40%)	79,000	2,000	2.60%
EMERG SVC REIMB	100,087	98,656	98.57%	99,395	(692)	(0.69%)
TOTAL FEDERAL GOVT	2,187,087	1,456,241	105.93%	2,049,395	(137,692)	(6.30%)
STATE GOVERNMENT:						
SALES TAX	10,060,000	10,732,000	106.68%	10,710,000	(50,000)	(0.46%)
STATE LOTTERY	0	1,192	100.00%	0	1,192	100.00%
STATE FISH AND GAME	0	785	100.00%	785	785	100.00%
LIQUOR LICENSES	30,000	30,000	100.00%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	116,630	116,630	100.00%	0	(116,630)	(100.00%)
CITY REIMB.CORT CONSOLIDATION	240,241	240,241	100.00%	237,432	(2,809)	(1.17%)
STATE PRISON REIMB-CLEK	5,000	2,500	50.00%	2,500	(2,500)	(50.00%)
STATE PRISON REIMB-SHERIFF	7,000	16,600	151.43%	7,000	(7,000)	(100.00%)
SEARCH & RESCUE REIMB	3,000	3,000	100.00%	3,000	0	0.00%
LTE CONTRIBUTION REFUND	0	760,101	100.00%	0	760,101	100.00%
HEALTH DIRECT & PER CAP	0	0	0.00%	0	0	0.00%
JUVENILE NUTRITION REIMB	31,000	32,000	103.23%	32,000	1,000	3.23%
JUVENILE SAFE SCHOOLS REIMB	0	0	0.00%	0	0	0.00%
TOTAL STATE GOVT	10,492,871	11,929,049	113.69%	11,022,717	529,846	5.05%
CHARGE FOR SERVICES:						
J.P. #1 FEES	20,000	32,000	160.00%	30,000	10,000	50.00%
J.P. #2 FEES	38,000	19,570	51.50%	38,000	0	0.00%
J.P. #3 FEES	60,000	57,500	95.83%	60,000	0	0.00%
J.P. #4 FEES	28,000	35,000	125.00%	30,000	2,000	7.14%
J.P. #5 FEES	200,000	188,664	94.33%	190,000	(10,000)	(5.00%)
J.P. #6 FEES	17,000	42,000	247.06%	35,000	18,000	105.88%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	102,660	94.18%	109,000	0	0.00%
ASSESSOR FEES	20,000	24,000	120.00%	24,000	4,000	20.00%
RECORDER FEES	200,000	185,000	92.50%	195,000	(5,000)	(2.50%)
VOTER REGISTRATION FEES	10,000	14,000	140.00%	15,000	5,000	50.00%
ELECTION FEES	37,000	21,206	57.31%	8,400	(28,600)	(77.30%)
SPECIAL DISTRICT FEES	3,712	2,742	73.87%	0	(3,712)	(100.00%)
ATTORNEY FEES	0	0	0.00%	0	0	0.00%
BAD CHECK FEES	6,000	2,000	33.33%	2,500	(3,500)	(58.33%)
INDIGENT ADMIN. ASSESSMENT	30,000	27,500	91.67%	30,000	0	0.00%
SUPERIOR COURT FEES	200,000	190,000	95.00%	190,000	(10,000)	(5.00%)
JUVENILE DETENTION FEES	3,000	6,500	216.67%	3,000	0	0.00%
S.V. CONSTABLE FEES	27,000	27,000	100.00%	27,000	0	0.00%
SHERIFF FEES	72,000	83,000	115.28%	78,000	(4,000)	(5.33%)
FINGERPRINT FEES	1,000	1,300	130.00%	1,000	0	0.00%
I.G.A. JAIL	0	0	0.00%	0	0	0.00%
JAIL REIMB - CITIES	24,500	53,000	216.33%	45,000	20,500	83.67%
INSPECTION FEES	400,000	300,000	75.00%	400,000	0	0.00%
PLANNING FEES	36,000	38,000	105.56%	40,000	4,000	11.11%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	1,500	1,000	66.67%	1,500	0	0.00%
RURAL ADDRESSING FEES	22,000	16,075	73.07%	22,000	0	0.00%
FLU IMMUNIZATION FEES	15,000	6,866	45.77%	10,000	(5,000)	(33.33%)
OTHER IMMUN. FEES	28,500	22,707	79.67%	28,500	0	0.00%
HEP A VACCINE - OTHER	1,000	0	0.00%	1,000	0	0.00%
HEP B VACCINE - OTHER	2,000	3,330	166.50%	2,000	0	0.00%
VITAL STATISTICS	98,000	101,000	103.06%	98,000	0	0.00%
ENVIRONMENTAL HLTH FEES	387,000	380,000	98.19%	380,000	(7,000)	(1.81%)

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JAIL MEDICAL CO-PAY	12,000	7,200	60.00%	12,000	0	0.00%
HLTH NURSING-CHG FOR SERV.	0	150	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	0	0.00%	0	0	0.00%
COCHISE COMBINED TRUST	8,382	0	0.00%	8,382	0	0.00%
FIDUCIARY FEES	109,000	81,950	75.18%	90,000	-19,000	-17.43%
AIRPORT LEASES	2,640	3,370	127.65%	3,960	1,320	50.00%
HANGAR RENTALS	9,120	9,120	100.00%	9,120	0	0.00%
FUEL SALES - AIRPLANE	950	1,951	142.21%	3,708	2,758	290.32%
CATV LICENSES	50,000	50,000	100.00%	50,000	0	0.00%
INFORMATION TECH. FEES	5,000	52,840	1056.80%	47,000	42,000	840.00%
FINANCE FEES	15,000	18,382	122.55%	15,000	0	0.00%
TOTAL CHARGE FOR SVCS	2,309,304	2,207,973	95.61%	2,333,070	23,766	1.03%
FINES AND FORFEITS:	140,000	140,850	100.61%	145,000	5,000	3.57%
J.P. #1 FINES	325,000	215,303	66.25%	325,000	0	0.00%
J.P. #3 FINES	385,700	263,300	68.27%	385,700	0	0.00%
J.P. #4 FINES	170,000	163,000	95.88%	170,000	0	0.00%
J.P. #5 FINES/S. V. MAGISTRATE	551,900	501,868	90.93%	501,900	-50,000	-9.06%
J.P. #6 FINES	255,000	324,975	127.44%	300,000	45,000	17.65%
SUPERIOR COURT FINES	30,000	30,000	100.00%	30,000	0	0.00%
ATTORNEY FINES/FORFEITURES	40,000	85,500	213.75%	40,000	0	0.00%
PROPERTY FINES & FORFTS	15,000	15,000	100.00%	15,000	0	0.00%
SHERIFF FINES	6,000	6,100	101.67%	6,100	100	1.67%
TOTAL FINES & FORFEITS	1,918,600	1,745,896	104.32%	1,918,700	100	0.01%
INTEREST:	300,000	167,620	55.87%	200,000	-100,000	-33.33%
INTEREST MISC.	2,500	0	0.00%	0	0	0.00%
397	0	0	0.00%	0	-2,500	-100.00%
TOTAL INTEREST	302,500	167,620	55.41%	200,000	-102,500	-33.88%
MISCELLANEOUS REVENUES:	54,000	40,193	74.43%	42,000	-12,000	-22.22%
SCHOOL IND. COST REIMB.	75,000	75,000	100.00%	75,000	0	0.00%
MISCELLANEOUS - RECORDER	0	213	100.00%	0	0	0.00%
MISCELLANEOUS - CLERK	0	0	0.00%	0	0	0.00%
TOTAL MISCELLANEOUS	181,360	198,522	109.46%	174,560	-6,800	-3.75%
TRANSFERS FROM OTHER FUNDS:	167,916	167,916	100.00%	147,616	-20,300	-12.09%
ATTORNEY ADULT DIVERSION	36,718	36,718	100.00%	35,448	-1,270	-3.46%
TRF.FROM 104 -PUB.DEF.FILL THE	0	0	0.00%	0	0	0.00%
TRF.FROM 102/104 -AID TO LEGAL	0	0	0.00%	0	0	0.00%
TRF.FROM 102 -AID TO PUBLIC DEF	0	0	0.00%	0	0	0.00%
TRF.FROM 147 APO	243,398	243,398	100.00%	243,398	0	0.00%
TRF.FROM CRT FEES TO SUPERIOR	0	0	0.00%	0	0	0.00%
TRF.FROM 147 APO	0	0	0.00%	0	0	0.00%
TRF.FROM 203/205 TO SHERIFF	0	0	0.00%	0	0	0.00%
TRF.FROM 615 - ASSESSOR FEE	76,720	75,520	98.44%	-76,720	-153,440	-100.00%
TRF.FR. 193	5,943	0	0.00%	0	-5,943	-100.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
CHS SAVINGS RESIDUAL EQ.TRF.	1,000,000	1,000,000	100.00%	-1,000,000	-1,000,000	-100.00%
TOTAL TRANSFERS	1,530,695	1,523,552	99.53%	426,462	-1,104,233	-72.14%
OTHER SOURCES AND USES	125,000	109,265	87.41%	100,000	-25,000	-20.00%
SALE OF PROPERTY	0	0	0.00%	0	0	0.00%
NET NEW REVENUES	53,488,098	53,643,549	100.29%	53,326,137	-161,961	-0.30%
TOTAL CASH CARRY FORWARD	24,559,182	25,031,380	101.92%	28,416,129	3,856,947	15.70%
TOTAL GEN FUND REVENUES	78,047,280	78,674,929	100.80%	81,742,266	3,694,986	4.73%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2010-11 ADOPTED BUDGET	2010-11 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2011-12 TENTATIVE BUDGET	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:					
ASSESSOR	1,950,009	1,960,447	100.54%	1,614,055	-335,954 -17.23%
ATTORNEY W/O CHILD SUP.	2,257,728	2,164,163	95.86%	1,987,535	-270,193 -11.97%
BOARD OF SUPERVISORS	1,417,272	1,102,108	77.76%	1,201,216	-216,056 -15.24%
ELECTIONS	389,694	301,866	77.46%	439,735	50,041 12.84%
FINANCE	806,714	788,683	97.76%	786,997	-19,717 -2.44%
PROCUREMENT	299,184	301,084	100.64%	298,673	-511 -0.17%
I.T.	1,450,230	1,277,491	88.09%	1,465,231	15,001 1.03%
G. I. S.	198,336	199,736	100.71%	200,948	2,612 1.32%
COMMUNICATIONS	322,139	251,523	78.08%	269,664	-52,475 -16.29%
WIRELESS	225,604	95,186	42.19%	155,431	-70,173 -31.10%
SUBTOTAL	2,196,309	1,823,936	83.05%	2,091,274	-105,035 -4.78%
HUMAN RESOURCES	431,002	338,839	78.62%	432,937	1,935 0.45%
RISK MANAGEMENT	948,308	749,552	79.04%	874,033	-74,275 -7.83%
SUBTOTAL	1,379,310	1,088,391	78.91%	1,306,970	-72,340 -5.24%
PLANNING & ZONING	1,770,219	1,112,234	62.83%	1,486,004	-284,215 -16.06%
RECORDER	270,225	263,750	97.35%	238,724	-32,201 -11.89%
VOTER REGISTRATION	133,889	134,889	100.67%	135,178	1,189 0.89%
SUBTOTAL	404,914	398,639	98.45%	373,902	-31,012 -7.66%
TREASURER	1,161,695	1,140,101	98.14%	1,086,157	-75,538 -6.50%
PUBLIC DEFENDER	1,402,500	1,377,889	98.25%	1,400,726	-1,774 -0.13%
LEGAL DEFENDER	1,855,236	1,990,505	107.29%	1,866,897	-11,661 -0.63%
AIRPORT OPERATIONS	14,240	11,598	81.45%	16,788	2,548 17.89%
FACILITIES MANAGEMENT	2,085,297	2,184,278	104.75%	2,228,598	44,301 6.87%
UTILITIES	1,256,977	1,199,524	95.43%	1,214,069	-42,908 -3.41%
SUBTOTAL	3,356,514	3,395,400	101.16%	3,459,455	102,941 3.07%
GENERAL GOVERNMENT	2,840,265	599,378	21.10%	3,614,131	773,866 27.25%
SUBTOTAL	23,487,563	19,544,824	83.21%	23,013,727	-473,836 -2.02%
JUDICIAL:					
J.P. #1	329,520	261,876	79.47%	267,313	-62,207 -18.88%
J.P. #2	386,644	327,119	84.60%	372,596	-14,048 -3.63%
J.P. #3	403,138	381,185	94.55%	391,583	-11,555 -2.87%
J.P. #4	347,574	320,686	92.26%	323,574	-24,000 -6.91%
J.P. #5	783,483	705,718	90.07%	712,310	-71,173 -9.08%
J.P. #6	239,517	227,679	95.06%	262,055	22,538 9.41%
SUBTOTAL	2,489,876	2,224,262	89.33%	2,329,431	-160,445 -6.44%
COURTADMINISTRATION	1,021,205	842,265	82.48%	863,812	-157,393 -15.41%
SUPERIOR CRT DIVISIONS	1,323,497	1,289,063	97.40%	1,368,399	44,902 3.39%
COURT SECURITY	375,639	346,340	92.20%	352,428	23,211 6.18%
MANDATORY SERVICES	122,627	92,291	75.26%	125,402	2,775 2.26%
SUBTOTAL	2,842,968	2,569,959	90.40%	2,710,041	-132,927 -4.68%

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EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2010-11 ADOPTED BUDGET	2010-11 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2011-12 TENTATIVE BUDGET	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,468,998	1,314,507	89.48%	1,297,821	-11.65%
JURY COMMISSIONER	90,095	76,878	85.33%	93,604	3.89%
MANDATORY SERVICES	138,000	157,500	114.13%	138,000	0.00%
SUBTOTAL	1,697,093	1,548,885	91.27%	1,529,425	-9.88%
ADULT PROBATION	504,216	486,774	96.54%	482,986	-4.21%
JUVENILE PROBATION	2,265,240	2,260,703	99.80%	2,084,594	-7.97%
TOTAL JUDICIAL	9,799,393	9,090,583	92.77%	9,136,477	-6.76%
S. V. CONSTABLE	157,535	158,735	100.76%	159,893	1.50%
CONSTABLES	66	26	39.39%	66	0.00%
SHERIFF:					
SHERIFF ADMIN.	3,609,873	3,432,814	95.10%	3,580,037	-29.83%
SHERIFF'S ASSIST TEAM	14,984	7,880	52.59%	15,634	4.34%
INVESTIGATIONS	890,189	838,198	94.16%	895,677	0.62%
JAIL	3,968,538	3,974,516	100.15%	3,940,231	-0.71%
PATROL	5,758,060	5,655,090	98.21%	5,768,838	0.19%
SUBTOTAL	14,241,644	13,908,498	97.66%	14,200,417	-0.29%
MEDICAL EXAMINER	180,000	180,000	100.00%	180,000	0.00%
HEALTH:					
ADMINISTRATION	546,931	463,463	84.74%	482,800	-11.73%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0.00%
VITAL STATISTICS	60,489	46,576	77.00%	62,255	2.92%
NURSING & COMMUN SVCS	726,316	518,078	71.33%	580,546	-20.07%
JAIL MEDICAL SERVICES	765,670	738,477	96.45%	805,604	5.22%
JAIL COUNSELING SERVICES	222,944	124,638	55.91%	194,154	-12.91%
JUVENILE MEDICAL SERV.	102,290	95,212	93.08%	104,764	2.42%
ENVIRONMENTAL HEALTH	610,036	416,985	68.35%	412,830	-32.83%
PREVENTION SERVICES	25,544	8,744	34.23%	26,031	1.91%
TOTAL HEALTH	3,070,830	2,412,173	78.55%	2,679,594	-12.74%
COCHISE AGING & SOCIAL SRV.					
MEDICAL ASSISTANCE	8,338,382	6,744,090	80.88%	7,901,474	-5.24%
RESPIRE/CASE MGMT	46,865	46,865	100.00%	46,865	0.00%
MENTAL HEALTH	210,425	210,000	99.80%	210,425	0.00%
PUBLIC FIDUCIARY	537,509	428,290	79.68%	501,926	-6.62%
TOTAL C.A.S.	9,133,181	7,429,245	81.34%	8,660,690	-5.17%
SCHOOL SUPERINTENDENT	380,262	288,749	75.93%	339,816	-10.64%
SUBTOTAL BEFORE OVERHEAD	60,450,474	53,012,833	87.70%	58,370,680	-3.44%
TRFS. FOR 1/2 CENT SALES TAX	-3,021,516	-2,754,033	91.15%	-2,481,237	-17.88%
NET EXP. BEFORE CONTINGENCY	57,428,958	50,258,800	87.51%	55,889,443	-2.68%
CONTINGENCY - FROZEN POSITION	0	0	100.00%	3,125,675	100.00%
CONTINGENCY	20,618,322	0	0.00%	22,727,148	10.23%
GRAND TOTAL	78,047,280	50,258,800	64.40%	81,742,266	4.73%