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

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET 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 DELNQ	400,000	1,240,461	310.12%	400,000	0	0.00%
P/P TAX CURRENT	820,592	722,253	88.02%	898,961	78,369	9.55%
P/P TAX DELNQ	20,000	38,704	193.52%	30,000	10,000	50.00%
PEN/INT ON DELNQ TAXES	750,000	900,000	120.00%	750,000	0	0.00%
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 GOV'T	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	650,000	6.46%
STATE LOTTERY	0	1,192	100.00%	0	0	0.00%
STATE FISH AND GAME	0	785		785		
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.CRT.CONSOLIDATION	240,241	240,241	100.00%	237,432	-2,809	-1.17%
STATE PRISON REIMB-CLERK	5,000	2,500	50.00%	2,500	-2,500	-50.00%
STATE PRISON REIMB-SHERIFF	7,000	10,600	151.43%	7,000	0	0.00%
SEARCH & RESCUE REIMB	3,000	3,000	100.00%	3,000	0	0.00%
LTE CONTRIBUTION REFUND	0	760,101	100.00%	0	0	0.00%
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 GOV'T	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	6,000	8.33%
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	6,856	45.71%	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%
JAIL MEDICAL CO-PAY	12,000	7,200	60.00%	12,000	0	0.00%

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

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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 COMPBINED TRUST	8,382	0	0.00%	8,382		
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	1,351	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:						
J.P. #1 FINES	140,000	140,850	100.61%	145,000	5,000	3.57%
J.P. #2 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:						
INTEREST	300,000	167,620	55.87%	200,000	-100,000	-33.33%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
397	2,500	0	104.32%	0	-2,500	-100.00%
TOTAL INTEREST	302,500	167,620	55.41%	200,000	-102,500	-33.88%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	54,000	40,193	74.43%	42,000	-12,000	-22.22%
MISCELLANEOUS - RECORDER	75,000	75,000	100.00%	75,000	0	0.00%
MISCELLANEOUS - CLERK	0	213	100.00%	0	0	0.00%
MISCELLANEOUS	52,360	83,116	158.74%	57,560	5,200	9.93%
TOTAL MISCELLANEOUS	181,360	198,522	109.46%	174,560	-6,800	-3.75%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	167,916	167,916	100.00%	147,616	-20,300	-12.09%
TRF.FROM 104 -PUB.DEF.FILL THE	36,718	36,718	100.00%	35,448	-1,270	-3.46%
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		
TRF.FROM CRT FEES TO SUPERIO	243,398	243,398	100.00%	243,398	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 515 - ASSESSOR FEE	76,720	75,520	98.44%	0	-76,720	-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%	0	-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						
SALE OF PROPERTY	125,000	109,265	87.41%	100,000	-25,000	-20.00%
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%	27,546,405	2,987,223	12.16%
TOTAL GEN FUND REVENUES	78,047,280	78,674,929	100.80%	80,872,542	2,825,262	3.62%

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	BUDGET INCREASE (DECREASE)	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	270,925	263,750	97.35%	238,724	-32,201	-11.89%
VOTER REGISTRATION	133,989	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	143,301	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	320,685	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%

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	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,468,998	1,314,507	89.48%	1,297,821	-171,177	-11.65%
JURY COMMISSIONER	90,095	76,878	85.33%	93,604	3,509	3.89%
MANDATORY SERVICES	138,000	157,500	114.13%	138,000	0	0.00%
SUBTOTAL	1,697,093	1,548,885	91.27%	1,529,425	-167,668	-9.88%
ADULT PROBATION	504,216	486,774	96.54%	482,986	-21,230	-4.21%
JUVENILE PROBATION	2,265,240	2,260,703	99.80%	2,084,594	-180,646	-7.97%
TOTAL JUDICIAL	9,799,393	9,090,583	92.77%	9,136,477	-662,916	-6.76%
S. V. CONSTABLE	157,535	158,735	100.76%	159,893	2,358	1.50%
CONSTABLES	66	26	39.39%	66	0	0.00%
SHERIFF:						
SHERIFF ADMIN.	3,609,873	3,432,814	95.10%	3,580,037	-29,836	-0.83%
SHERIFF'S ASSIST TEAM	14,984	7,880	52.59%	15,634	650	4.34%
INVESTIGATIONS	890,189	838,198	94.16%	895,677	5,488	0.62%
JAIL	3,968,538	3,974,516	100.15%	3,940,231	-28,307	-0.71%
PATROL	5,758,060	5,655,090	98.21%	5,768,838	10,778	0.19%
SUBTOTAL	14,241,644	13,908,498	97.66%	14,200,417	-41,227	-0.29%
MEDICAL EXAMINER	180,000	180,000	100.00%	180,000	0	0.00%
HEALTH:						
ADMINSTRATION	546,931	463,463	84.74%	482,800	-64,131	-11.73%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	60,489	46,576	77.00%	62,255	1,766	2.92%
NURSING & COMMUN SVCS	726,316	518,078	71.33%	580,546	-145,770	-20.07%
JAIL MEDICAL SERVICES	765,670	738,477	96.45%	805,604	39,934	5.22%
JAIL COUNSELING SERVICES	222,944	124,638	55.91%	194,154	-28,790	-12.91%
JUVENILE MEDICAL SERV.	102,290	95,212	93.08%	104,764	2,474	2.42%
ENVIRONMENTAL HEALTH	610,036	416,985	68.35%	412,830	-197,206	-32.33%
PREVENTION SERVICES	25,544	8,744	34.23%	26,031	487	1.91%
TOTAL HEALTH	3,070,830	2,412,173	78.55%	2,679,594	-391,236	-12.74%
COCHISE AGING & SOCIAL SRV.						
MEDICAL ASSISTANCE	8,338,382	6,744,090	80.88%	7,901,474	-436,908	-5.24%
RESPITE/CASE MGMT	46,865	46,865	100.00%	46,865	0	0.00%
MENTAL HEALTH	210,425	210,000	99.80%	210,425	0	0.00%
PUBLIC FIDUCIARY	537,509	428,290	79.68%	501,926	-35,583	-6.62%
TOTAL C.A.S.S.	9,133,181	7,429,245	81.34%	8,660,690	-472,491	-5.17%
SCHOOL SUPERINTENDENT	380,262	288,749	75.93%	339,816	-40,446	-10.64%
SUBTOTAL BEFORE OVERHEAD	60,450,474	53,012,833	87.70%	58,370,680	-2,079,794	-3.44%
TRFS. FOR 1/2 CENT SALES TAX OVERHEAD REVERSE EXPENSES	-3,021,516	-2,754,033	91.15%	-2,481,237	540,279	-17.88%
NET EXP. BEFORE CONTINGENCY	57,428,958	50,258,800	87.51%	55,889,443	-1,539,515	-2.68%
CONTINGENCY - FROZEN POSITIONS	0	0	100.00%	3,125,675	3,125,675	100.00%
CONTINGENCY	20,618,322	0	0.00%	21,857,424	1,239,102	6.01%
GRAND TOTAL	78,047,280	50,258,800	64.40%	80,872,542	2,825,262	3.62%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	6,851	9,893	7,420	569	8.31%
AID TO INDIGENT DEFENSE	102	18,762	31,618	8,356	-10,406	-55.46%
FILL THE GAP HOLDBACK FUNDS P/D	104	147,421	153,388	150,801	3,380	2.29%
DRUG, GANG CONTROL PROGRAM	587	10,501	0	0	-10,501	-100.00%
DOCUMENT STORAGE-RECORDER	103	21,853	14,266	-10,419	-32,272	-147.68%
HAVA GRANT - RECORDER	322	34,818	35,043	35,268	450	1.29%
SPECIAL ELECTION - RECORDER	323	0	40,327	27,739	27,739	100.00%
ASSESSOR GIS CONVERSION FUND	515	195,000	198,806	52,500	-142,500	-73.08%
ELECTIONS-VOTING W/O BARRIERS	320	100,684	86,892	61,019	-39,665	-39.40%
B. D. I. AIRPORT	105	360,160	393,130	680,560	320,400	88.96%
FLEET MANAGEMENT	109	4,670,151	4,849,592	5,656,749	986,598	21.13%
HEAVY FLEET MANAGEMENT	600	7,421,021	6,853,779	5,759,725	-1,661,296	-22.39%
LEGAL DEFENDER TRAINING	112	7,421	4,783	5,789	-1,632	-21.99%
TAXPAYER INFORMATION FUND	113	216,574	207,634	177,284	-39,290	-18.14%
COMM.DEVEL. PROJECTS	115	1,829,292	761,842	831,697	-997,595	-54.53%
COUNTY LIBRARY ENERGY EFF RETROFITS	341	175,000	161,745	0	-175,000	-100.00%
COUNTY JAIL KITCHEN UPGRADE	342	178,891	165,606	0	-178,891	-100.00%
TOURISM DEVELOPMENT-W/CITIES	340	32,806	13,220	0	-32,806	-100.00%
TOURISM DEVELOPMENT	116	136,143	149,027	114,866	-21,277	-15.63%
LOCAL 911	213	15,141	17,077	19,467	4,326	28.57%
EMERGENCY SERVICES	218	29,750	19,602	32,469	2,719	9.14%
METH PROJECT	106	78,428	1,729	0	-78,428	-100.00%
ST. DAVID WATER DISTRICT	187	597	565	569	-28	-4.69%
TRANSIT - STATE ASSISTANCE	193	78,179	133,836	116,052	37,873	48.44%
TOWN OF COCHISE WATER DISTRICT	194	688	656	660	-28	-4.07%
BABOCAMARI ROAD DISTRICT	197	-420,877	-419,747	-428,949	-8,072	1.92%
MESCAL J 6 FIRE DISTRICT	198	2,481	2,481	2,481	0	0.00%
ELFRIDA WATER DISTRICT	199	0	1,000	1,000	1,000	100.00%
UPPER SAN PEDRO WATER DISTRICT	350	170,794	170,794	133,297	-37,497	-21.95%
PLANNING:						
HAZARD ABATEMENT	119	0	143,116	0	0	0.00%
TOTAL PLANNING		0	143,116	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		15,518,530	14,201,700	13,436,400	-2,109,869	-13.60%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	68,474	70,332	64,191	-4,283	-6.25%
VICTIM COMPENSATION	121	77,007	54,910	66,709	-10,298	-13.37%
SCHOOL ENHANCEMENT	122	54,344	56,647	53,865	-479	-0.88%
C.J.E. HOLDING	123	233,645	163,296	115,920	-117,725	-50.39%
ANTI RACKETEERING	124	1,099,586	1,490,434	1,563,545	463,959	42.19%
VICTIM ASSISTANCE	125	36,010	34,454	37,409	1,399	3.89%
VICTIM NOTIFICATION - JUVENILE	126	45,750	44,379	48,514	2,764	6.04%
CHILD SUPPORT	127	27,136	35,433	29,755	2,619	0.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,954	2,328	1,502	-452	100.00%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
FILL THE GAP	129	95,535	66,686	48,031	-47,504	-49.72%
ATTORNEY DPS	130	84,359	85,642	134,321	49,962	59.23%
ADULT DIVERSION	131	96,762	125,156	117,044	20,282	20.96%
ATTORNEY VOCA	132	41,728	12,453	41,611	-117	-0.28%
HIDTA IV	134	259,856	188,137	252,732	-7,124	-2.74%
A C J C BAG GRANT	135	0	0	204,632	204,632	100.00%
C.J.E CURRENT	136	257,613	306,373	198,221	-59,392	-23.05%
ARIZONA AUTO THEFT AUTHORITY	137	0	12,852	54,713	54,713	100.00%
FILL THE GAP HOLDBACK FUNDS ATTY.	138	123,318	143,861	142,410	19,092	15.48%
VICTIM SUBROGATION	139	14,542	14,542	14,542	0	0.00%
VIOLENT CRIME CONTROL	578	200,746	206,342	0	-200,746	-100.00%
EMPLOYER SANCTIONS	579	0	0	0	0	0.00%
TOTAL ATTORNEY		2,818,365	3,114,257	3,189,667	371,302	13.17%
ADULT PROBATION:						
GPS ADULT PROBATION STATE GRANT	145	0	52,325	0	0	0.00%
ADULT PROB. SERVICE FEE	147	160,721	212,157	213,171	52,450	32.63%
COMMUNITY PUNISHMENT	149	133,344	158,543	149,210	15,866	11.90%
STATE AID ENHANCEMENT	152	639,999	586,724	655,540	15,541	2.43%
I.P.S GRANT	158	795,806	697,158	768,000	-27,806	-3.49%
D. E. A.	160	42,483	66,897	36,600	-5,883	-13.85%
DRUG TREATMENT EDUCATION	540	86,880	31,664	38,395	-48,485	-55.81%
FEDERAL DOMESTIC VIOLENCE	557	197,242	188,065	191,490	-5,752	-2.92%
EXTRA ADULT PROB. ASSESSMENT	590	27,110	14,892	31,942	4,832	17.82%
LEARN LAB	591	0	11,510	0	0	0.00%
ACCESS TO RECOVERY	593	103,488	63,559	0	-103,488	-100.00%
TOTAL ADULT PROBATION		2,187,073	2,083,494	2,084,348	-102,725	-4.70%
JUVENILE PROBATION:						
DETENTION EDUCATION	143	101,682	85,920	85,838	-15,844	-15.58%
JUV. PROB. SERVICE FEE	148	21,517	43,665	43,781	22,264	103.47%
STATE AID ENHANCEMENT	153	170,362	170,255	167,519	-2,843	-1.67%
JUV. FAMILY COUNSELING	154	24,785	19,987	20,643	-4,142	-16.71%
P. I. C.	155	276,179	283,664	280,875	4,696	1.70%
DIVERSION FEES	156	38,611	46,625	27,041	-11,570	-29.97%
SURVEILLANCE	159	501,726	484,098	480,948	-20,778	-4.14%
COURT IMPROVEMENT PROGRAM	167	39,409	38,561	38,709	-700	-1.78%
JUVENILE X-FEES	170	12,950	15,514	3,493	-9,457	-73.03%
PROJECT RESTORE	550	2,252	1,684	0	-2,252	-100.00%
TITLE I JUVENILE EDUCATION	551	64,267	131,054	98,685	34,418	53.55%
VICTIM RIGHTS IMPLEMENTATION	553	24,600	25,041	25,000	400	1.63%
TREATMENT SERVICES	555	100,675	104,712	104,686	4,011	3.98%
JUV. DIVERSION CONSEQUENCE	556	103,271	121,113	118,756	15,485	14.99%
JAIBG DETENTION PROJECT	559	86,010	75,335	75,327	-10,683	-12.42%
JAIBG	580	21,943	24,810	24,810	2,867	13.07%
SEAMLESS TRANSITION	581	1,675	1,900	1,900	225	13.43%
JUVENILE X-FEES	584	5,015	3,705	2,924	-2,091	-41.69%
CASA	585	78,177	89,344	97,212	19,035	24.35%
TOTAL JUVENILE		1,675,106	1,766,987	1,698,147	23,041	1.38%
COURT ADIMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	17,233	19,287	16,154	-1,079	-6.26%
FILL THE GAP	150	648,354	690,759	670,154	21,800	3.36%
LAW LIBRARY	151	261,490	277,518	270,841	9,351	3.58%
EMANCIPATION ADMIN. COST	157	218	218	218	0	0.00%
LOCAL CRT. ASSISTANCE FUND (FTG)	161	449,008	431,027	436,694	-12,314	-2.74%
CONCILLIATION/MEDIATION	163	83,062	88,036	87,449	4,387	5.28%
JUDICIAL COLLECTIONS	164	8,122	8,280	8,980	858	10.56%
CHILDREN'S ISSUES	168	17,529	16,519	15,702	-1,827	-10.42%
J C E F COLLECTIONS	169	103,173	111,757	97,357	-5,816	-5.64%
Photo Enforcement	300	0	2,880	2,880	2,880	100.00%
J.P. TIME PAYMENT FEES	301-306	111,921	106,999	98,363	-13,558	-12.11%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
J.P. ENHANCEMENT FUNDS	311-316	715,646	732,401	958,887	243,241	33.99%
PROBATE FEES	549	37,262	17,598	43,753	6,491	17.42%
PSI GRANT	561	40,322	48,391	48,391	8,069	20.01%
AZTEC FIELD SUPPORT	562	69,489	70,515	72,738	3,249	4.68%
JUSTICE COURT SECURITY FEE	563	526,527	557,711	641,272	114,745	21.79%
COURT ENHANCEMENT FUND	564	734,173	787,927	525,015	-209,158	-28.49%
SCHOOL CROSSING ENFORCEMENT	565	0	500	1,000	1,000	100.00%
TOTAL COURT ADMIN.		3,823,529	3,968,323	3,995,848	172,319	4.51%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,511	1,480	1,490	-21	-1.39%
DOCUMENT STORAGE	162	146,381	126,943	117,500	-28,881	-19.73%
SPOUSAL MAINT.ENFORCEMENT	560	31,324	30,540	33,100	1,776	100.00%
TOTAL CLERK OF THE COURTS		179,216	158,963	152,090	-27,126	-15.14%
TOTAL JUDICIAL SEPCIAL REV. FUNDS		7,864,924	7,977,767	7,930,433	65,509	0.83%
LIBRARY:						
COUNTY LIBRARY	171	2,393,869	2,446,009	2,396,865	2,996	0.13%
STATE GRANT IN AID	172	0	23,000	23,000	23,000	100.00%
STATE GRANT IN AID	173	0	5,000	0	0	0.00%
CHILDREN IN POVERTY	174	14,453	14,453	0	-14,453	-100.00%
FRIENDS OF THE LIBRARY	175	2,459	2,459	2,459	0	0.00%
LIBRARY AUTOMATION	179	4,542	4,542	0	-4,542	-100.00%
GATES FOUNDATION	180	325	325	0	-325	-100.00%
TOTAL LIBRARY		2,415,648	2,495,788	2,422,324	6,676	0.28%
FIRE DISTRICT ASSIST. TAX	186	1,111,756	1,111,781	1,092,081	-19,675	-1.77%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,127	7,688	9,242	1,115	13.72%
SUNSITES LIGHT DISTRICT	189	22,736	23,426	21,445	-1,291	-5.68%
BOWIE LIGHT DISTRICT	190	13,131	12,653	12,863	-268	-2.04%
GOLDEN ACRES LIGHT DISTRICT	191	11,273	9,697	9,311	-1,962	-17.40%
PIRTLEVILLE LIGHT DISTRICT	195	13,932	14,041	13,199	-733	-5.26%
CARMEL LIGHT DISTRICT	196	3,249	2,615	0	-3,249	-100.00%
TOTAL		72,448	70,120	66,060	-6,388	-8.82%
J. T. P. A.	192	854,000	906,000	1,000,000	146,000	17.10%
SHERIFF:						
DOJ EQUIPMENT GRANT	200	5,542	65,578	0	-5,542	-100.00%
STONEGARDEN	201	150,000	880,710	777,183	627,183	418.12%
HIDTA VII	202	196,398	304,380	231,530	35,132	17.89%
JAIL ENHANCEMENT	203	563,613	554,646	683,651	120,038	21.30%
SAFE STREETS GRANT	204	304,199	72,965	230,848	-73,351	-24.11%
LAW ENFORCEMENT	205	352,403	12,400	628,000	275,597	78.21%
DARE GRANT	207	12,451	12,353	12,265	-186	-1.49%
INMATE WELFARE	208	444,090	513,715	533,638	89,548	20.16%
BORDER SECURITY ENHANCEMENT	209	0	752,547	797,453	797,453	100.00%
VICTIM RIGHTS & ASSISTANCE	210	14,500	14,700	14,700	200	1.38%
AZ CRIMINAL JUSTICE GRANT	212	212,204	190,270	212,204	0	0.00%
APOST TRAINING FUND	216	0	30,000	7,099	7,099	100.00%
GITEM GRANT	570	161,629	154,738	143,073	-18,556	-11.48%
INTEGRATED SEX OFFENDER MGT.	572	0	2,328	0	0	0.00%
GOV.OFFICE OF HIGHWAY SAFETY	573	148,235	77,229	29,329	-118,906	-80.21%
ARE YOU OK PROGRAM	574	5,186	3,693	269	-4,917	-94.81%
AZ VEHICLE TASK FORCE	576	36,150	36,150	12,731	-23,419	-64.78%
TOTAL SHERIFF		2,606,600	3,678,402	4,313,973	1,707,373	65.50%
HEALTH:						
GENERAL MILLS DAYCARE	220	0	1,157	620	620	100.00%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
BIOTERRORISM	222	267,748	194,870	213,966	-53,782	-20.09%
MATERNAL & CHILD HEALTH	223	103,830	104,529	104,529	699	0.67%
DIABETES EDUCATOR	224	22,201	22,245	22,245	44	0.20%
NUTRITION	225	36,386	36,286	36,286	-100	-0.27%
CHILD HEALTH - NICP	226	2,259	2,259	0	-2,259	-100.00%
BREASTFEEDING COUNSELING	227	0	48,447	62,672	62,672	100.00%
WIC	228	675,445	592,475	643,805	-31,640	-4.68%
STEPS GRANT	229	0	167,110	167,110	167,110	100.00%
SEABHS HIV/AIDS PREVENTION	231	11,761	27,510	26,410	14,649	124.56%
FAMILY PLANNING	232	74,641	107,324	85,402	10,761	14.42%
AIDS GRANT	233	18,666	18,571	18,666	0	0.00%
TB CONTROL	234	26,187	27,272	26,202	15	0.06%
ACCION PARA LA SALUD	235	0	22,401	25,000	25,000	100.00%
STD GRANT	237	23,175	20,721	20,815	-2,360	-10.18%
SMOKE FREE	240	312,551	297,335	150,911	-161,640	-51.72%
HIV OUTPATIENT	241	16,357	32,542	0	-16,357	-100.00%
TEENAGE PREGNANCY PREVENTION	242	145,131	143,198	145,131	0	0.00%
IMMUNIZATION	243	244,963	437,585	251,387	6,424	2.62%
HEALTH START	245	309,668	341,218	311,245	1,577	0.51%
heEALTH START	247	4,675	4,675	4,675	0	0.00%
TOBACCO	249	334,535	334,535	334,535	0	0.00%
FIRST THINGS FIRST	250	126,110	9,500	31,834	-94,276	-74.76%
MEDICAL CONTINUING EDUCATION	525	33,183	84,056	52,975	19,792	59.64%
EL RIO GRANT	526	5,927	5,927	0	-5,927	-100.00%
TURNING POINT	527	3,715	3,448	3,029	-686	-18.47%
H1N1 PLANNING	530	0	498	0	0	0.00%
H1N1 IMPLEMENTATION	531	0	75,528	88,889	88,889	100.00%
AZ ANTI-METH INITIATIVE L/D	539	0	6,261	6,261	6,261	100.00%
TOTAL HEALTH		2,799,114	3,169,483	2,834,600	35,486	1.27%
COCHISE AGING & SOCIAL SERVICES:						
SEAGO GRANT	239	370,732	370,029	355,609	-15,123	-4.08%
COCHISE HEALTH SYSTEMS	508	45,789,224	43,415,560	11,836,956	-33,952,268	-74.15%
TOTAL COCHISE AGING & SOCIAL SER.		46,159,956	43,785,589	12,192,565	-33,967,391	-73.59%
PUBLIC WORKS:						
HIGHWAY	251	15,094,366	16,710,540	18,504,721	3,410,355	22.59%
TRAFFIC SIGNAL HWY 92/RAMSEY	256	43,471	244,168	244,168	200,697	461.68%
COFFMAN ROAD ACCESS	257	4,300	0	0	-4,300	-100.00%
GEODETIC SURVEY GRANT	258	5,000	5,000	0	-5,000	-100.00%
PEARCE LAND SALE	260	142,690	24,594	24,594	-118,096	-82.76%
FLOOD CONTROL DISTRICT	261	5,992,557	5,902,131	5,930,003	-62,554	-1.04%
TOTAL PUBLIC WORKS		21,282,384	22,886,433	24,703,486	3,421,102	16.07%
GROUP HEALTH	501	8,551,622	8,504,024	8,630,149	78,527	0.92%
COUNTY CAPITAL PROJECTS	400	9,037,734	16,197,502	16,788,467	7,750,733	85.76%
FUTURE GRANTS	400	3,000,000	0	5,000,000	2,000,000	66.67%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	506,280	522,827	429,058	-77,222	-15.25%
OSAM PROJECT	451	3,649	3,482	0	-3,649	-100.00%
IT COMPUTER REPLACEMENT PROG.	601	492,542	583,933	551,995	59,453	12.07%
GIS STATE GRANT	603	6,082	6,082	0	-6,082	-100.00%
TOTAL IT		1,008,553	1,116,324	981,053	-27,500	-2.73%
SOLID WASTE:						
LANDFILL CLOSURE	502	311,810	317,170	530,070	218,260	70.00%
UDA CLEAN-UP	503	10,000	4,200	21,000	11,000	110.00%
CAPITAL PROJECTS	504	257,298	147,158	0	-257,298	-100.00%
SOLID WASTE	505	4,778,522	4,375,910	4,812,669	34,147	0.71%
WASTE TIRE	506	274,501	301,674	323,174	48,673	17.73%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL SOLID WASTE		5,320,321	4,828,942	5,686,913	366,592	6.89%
SPECIAL SCHOOL FUND	275	17,578	13,990	14,066	-3,512	-19.98%
COUNTY SCHOOL FUND	276	272,134	310,481	252,674	-19,460	-7.15%
SCHOOL SAIS ASSISTANCE	277	79,389	97,100	64,584	-14,805	-18.65%
SMALL SCHOOL FUND	278	153,679	165,328	141,722	-11,957	-7.78%
EDUCATION SERVICE AGENCY	279	82,636	78,524	84,157	1,521	1.84%
COUNTY SCHOOL RESERVE	280	6,499	6,499	6,499	0	0.00%
JAIL EDUCATION PROGRAM	281	58,605	51,601	58,772	167	0.28%
JUV. DETENTION EDUCATION	282	115,042	94,428	99,090	-15,952	-13.87%
ELL TITLE III CONSORTIUM	283	58,891	20,929	35,451	-23,440	-39.80%
TITLE II IMPROVING TEACHER QUAL.	286	78,380	101,959	100,060	21,680	27.66%
IDEA PROMISING TRANSITION	582	8,984	8,831	9,031	47	0.52%
TOTAL SCHOOL		931,817	949,670	866,106	-65,711	-7.05%
TOTAL ALL OTHER FUNDS		131,353,772	134,993,782	111,134,277	-20,247,234	-15.41%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	6,851	8,548	7,420	569	8.31%
AID TO INDIGENT DEFENSE	102	18,762	23,362	8,356	-10,406	-55.46%
FILL THE GAP HOLDBACK FUNDS P/D	104	147,421	72,754	150,801	3,380	2.29%
DRUG, GANG CONTROL PROGRAM	587	10,501	0	0	-10,501	-100.00%
ASSESSOR GIS CONVERSION FUND	515	195,000	198,806	52,500	-142,500	-73.08%
DOCUMENT STORAGE-RECORDER	103	21,853	139,685	-10,419	-32,272	-147.68%
HAVA GRANT - RECORDER	322	34,818	0	35,268	450	1.29%
SPECIAL ELECTION - RECORDER	323	0	12,588	27,739	27,739	100.00%
ELECTIONS-HAVA GRANT	321	100,684	26,173	61,019	-39,665	-39.40%
B. D. I. AIRPORT	105	360,160	347,039	680,560	320,400	88.96%
FLEET MANAGEMENT	109	4,670,151	2,166,864	5,656,749	986,598	21.13%
HEAVY FLEET MANAGEMENT	600	7,421,021	5,648,487	5,759,725	-1,661,296	-22.39%
LEGAL DEFENDER TRAINING	112	7,421	4,006	5,789	-1,632	-21.99%
TAXPAYER INFORMATION FUND	113	216,574	46,350	177,284	-39,290	-18.14%
COMM.DEVEL. PROJECTS	115	1,829,292	761,842	831,697	-997,595	-54.53%
COUNTY LIBRARY ENERGY EFF RETR	341	175,000	161,745	0	-175,000	-100.00%
COUNTY JAIL KITCHEN UPGRADE	342	178,891	165,606	0	-178,891	-100.00%
TOURISM DEVELOPMENT-W/CITIES	340	32,806	24,431	0	-32,806	-100.00%
TOURISM DEVELOPMENT	116	136,143	144,706	114,866	-21,277	-15.63%
LOCAL 911	213	15,141	810	19,467	4,326	28.57%
EMERGENCY SERVICES	218	29,750	18,020	32,469	2,719	9.14%
METH PROJECT	106	78,428	1,729	0	-78,428	-100.00%
ST. DAVID WATER DISTRICT	187	597	0	569	-28	-4.69%
TRANSIT STATE ASSISTANCE	193	78,179	63,827	116,052	37,873	48.44%
TOWN OF COCHISE WATER DISTRICT	194	688	0	660	-28	-4.07%
BABOCAMARI ROAD DISTRICT	197	-420,877	9,202	-428,949	-8,072	1.92%
MESCAL J 6 FIRE DISTRICT	198	2,481	2,481	2,481	0	0.00%
ELFRIDA WATER DISTRICT	199	0	1,000	1,000	1,000	100.00%
UPPER SAN PEDRO WATER DISTRICT	350	170,794	37,497	133,297	-37,497	-21.95%
PLANNING:						
HAZARD ABATEMENT	119	0	143,116	0	0	0.00%
TOTAL PLANNING		0	143,116	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		15,518,530	10,230,674	13,436,400	-1,709,430	-11.02%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	68,474	10,611	64,191	-4,283	-6.25%
VICTIM COMPENSATION	121	77,007	54,910	66,709	-10,298	-13.37%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
SCHOOL ENHANCEMENT	122	54,344	13,783	53,865	-479	-0.88%
C.J.E. HOLDING	123	233,645	48,989	115,920	-117,725	-50.39%
ANTI RACKETEERING	124	1,099,586	285,889	1,563,545	463,959	42.19%
VICTIM ASSISTANCE	125	36,010	34,454	37,409	1,399	3.89%
VICTIM NOTIFICATION - JUVENILE	126	45,750	44,379	48,514	2,764	6.04%
CHILD SUPPORT	127	27,136	5,679	29,755	2,619	9.65%
VICTIM RIGHTS GRANT FEDERAL	128	1,954	826	1,502	-452	-23.13%
FILL THE GAP	129	95,535	31,155	48,031	-47,504	-49.72%
ATTORNEY DPS	130	84,359	85,642	134,321	49,962	59.23%
ADULT DIVERSION	131	96,762	103,612	117,044	20,282	20.96%
ATTORNEY VOCA	132	41,728	0	41,611	-117	-0.28%
HIDTA IV	134	259,856	253,315	252,732	-7,124	-2.74%
A C J C BAG GRANT	135	0	0	204,632	204,632	100.00%
C.J.E CURRENT	136	257,613	258,152	198,221	-59,392	-23.05%
ARIZONA AUTO THEFT AUTHORITY	137	0	0	54,713	54,713	100.00%
FILL THE GAP HOLDBACK FUNDS	138	123,318	123,771	142,410	19,092	15.48%
VICTIM SUBROGATION	139	14,542	0	14,542	0	0.00%
VIOLENT CRIME CONTROL	578	200,746	206,342	0	-200,746	-100.00%
EMPLOYER SANCTIONS	579	0	0	0	0	0.00%
TOTAL ATTORNEY		2,818,365	1,561,509	3,189,667	371,302	13.17%
ADULT PROBATION:						
GPS ADULT PROB STATE GRANT	145	0	52,325	0	0	0.00%
ADULT PROB. SERVICE FEE	147	160,721	151,886	213,171	52,450	32.63%
COMMUNITY PUNISHMENT	149	133,344	158,543	149,210	15,866	11.90%
STATE AID ENHANCEMENT	152	639,999	586,724	655,540	15,541	2.43%
I.P.S GRANT	158	795,806	697,158	768,000	-27,806	-3.49%
D. E. A.	160	42,483	66,897	36,600	-5,883	-13.85%
DRUG TREATMENT EDUCATION	540	86,880	31,664	38,395	-48,485	-55.81%
FEDERAL DOMESTIC VIOLENCE	557	197,242	188,065	191,490	-5,752	-2.92%
EXTRA ADULT PROB. ASSESSMENT	590	27,110	0	31,942	4,832	17.82%
LEARN LAB	591	0	11,510	0	0	0.00%
ACCESS TO RECOVERY	593	103,488	63,559	0	-103,488	-100.00%
TOTAL ADULT PROBATION		2,187,073	2,008,331	2,084,348	-102,725	-4.70%
JUVENILE PROBATION:						
DETENTION EDUCATION	143	101,682	85,920	85,838	-15,844	-15.58%
JUV. PROB. SERVICE FEE	148	21,517	25,674	43,781	22,264	103.47%
STATE AID ENHANCEMENT	153	170,362	170,255	167,519	-2,843	-1.67%
JUV. FAMILY COUNSELING	154	24,785	19,987	20,643	-4,142	-16.71%
P. I. C.	155	276,179	283,664	280,875	4,696	1.70%
DETENTION FEES	156	38,611	46,625	27,041	-11,570	-29.97%
SURVEILLANCE	159	501,726	484,098	480,948	-20,778	-4.14%
COURT IMPROVEMENT PROGRAM	167	39,409	38,561	38,709	-700	-1.78%
JUVENILE X-FEES	170	12,950	15,514	3,493	-9,457	-73.03%
PROJECT RESTORE	550	2,252	1,684	0	-2,252	-100.00%
TITLE 1 JUVENILE EDUCATION	551	64,267	131,054	98,685	34,418	53.55%
VICTIM RIGHTS IMPLEMENTATION	553	24,600	25,041	25,000	400	1.63%
TREATMENT SERVICES	555	100,675	104,712	104,686	4,011	3.98%
JUV. DIVERSION CONSEQUENCE	556	103,271	121,016	118,756	15,485	14.99%
JAIBG DETENTION PROJECT	559	86,010	75,335	75,327	-10,683	-12.42%
JABG	580	21,943	24,810	24,810	2,867	13.07%
SEAMLESS TRANSITION	581	1,675	1,900	1,900	225	13.43%
JUVENILE X-FEES	584	5,015	3,705	2,924	-2,091	-41.69%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CASA	585	78,177	89,344	97,212	19,035	24.35%
TOTAL JUVENILE		1,675,106	1,748,899	1,698,147	23,041	1.38%
COURT ADMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	17,233	17,233	16,154	-1,079	-6.26%
FILL THE GAP	150	648,354	352,389	670,154	21,800	3.36%
LAW LIBRARY	151	261,490	212,577	270,841	9,351	3.58%
EMANCIPATION ADMIN. COST	157	218	0	218	0	0.00%
LOCAL CRT. ASSISTANCE FUND	161	449,008	386,722	436,694	-12,314	-2.74%
CONCILLIATION/MEDIATION	163	83,062	78,087	87,449	4,387	5.28%
JUDICIAL COLLECTIONS	164	8,122	0	8,980	858	10.56%
CHILDREN'S ISSUES	168	17,529	15,917	15,702	-1,827	-10.42%
J C E F COLLECTIONS	169	103,173	72,750	97,357	-5,816	-5.64%
PHOTO ENFORCEMENT	300	0	0	2,880	2,880	100.00%
J.P. TIME PAYMENT FEES	301-306	111,921	80,894	98,363	-13,558	-12.11%
J.P. ENHANCEMENT FUNDS	311-316	715,646	11,664	958,887	243,241	33.99%
PROBATE FEES	549	37,262	8,845	43,753	6,491	17.42%
PSI GRANT	561	40,322	33,787	48,391	8,069	20.01%
AZTEC FIELD SUPPORT	562	69,489	70,827	72,738	3,249	4.68%
JUSTICE COURT SECURITY FEE	563	526,527	144,439	641,272	114,745	21.79%
COURT ENHANCEMENT FUND	564	734,173	542,912	525,015	-209,158	-28.49%
SCHOOL CROSSING ENFORCEMENT	565	0	0	1,000	1,000	100.00%
TOTAL COURT ADMIN.		3,823,529	2,029,043	3,995,848	172,319	4.51%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,511	0	1,490	-21	-1.39%
DOCUMENT STORAGE	162	146,381	46,943	117,500	-28,881	-19.73%
SPOUSAL MAINT.ENFORCEMENT	560	31,324	1,640	33,100	1,776	5.67%
TOTAL CLERK OF THE COURT		179,216	48,583	152,090	-27,126	-15.14%
TOTAL JUDICIAL SPECIAL REV. FUNDS		7,864,924	5,834,856	7,930,433	65,509	0.83%
LIBRARY:						
COUNTY LIBRARY	171	2,393,869	1,601,862	2,396,865	2,996	0.13%
STATE GRANT IN AID	172	0	23,000	23,000	23,000	100.00%
STATE GRANT IN AID	173	0	5,000	0	0	0.00%
CHILDREN IN POVERTY	174	14,453	14,453	0	-14,453	-100.00%
FRIENDS OF THE LIBRARY	175	2,459	0	2,459	0	0.00%
LSTA FAMILY LITERACY	177	0	6,802	0	0	0.00%
LIBRARY AUTOMATION	179	4,542	4,542	0	-4,542	-100.00%
GATES FOUNDATION	180	325	325	0	-325	-100.00%
TOTAL LIBRARY		2,415,648	1,655,984	2,422,324	6,676	0.28%
FIRE DISTRICT ASSIST. TAX	186	1,111,756	1,111,756	1,092,081	-19,675	-1.77%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,127	6,955	9,242	1,115	13.72%
SUNSITES LIGHT DISTRICT	189	22,736	16,325	21,445	-1,291	-5.68%
BOWIE LIGHT DISTRICT	190	13,131	11,299	12,863	-268	-2.04%
GOLDEN ACRES LIGHT DISTRICT	191	11,273	7,945	9,311	-1,962	-17.40%
PIRTLEVILLE LIGHT DISTRICT	195	13,932	10,773	13,199	-733	-5.26%
CARMEL LIGHT DISTRICT	196	3,249	2,161	0	-3,249	-100.00%
TOTAL		72,448	55,458	66,060	-6,388	-8.82%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
J. T. P. A.	192	854,000	906,000	1,000,000	146,000	17.10%
SHERIFF:						
STONEGARDEN	200	5,542	65,578	0	-5,542	-100.00%
STONEGARDEN	201	150,000	880,710	777,183	627,183	418.12%
HIDTA VII	202	196,398	304,380	231,530	35,132	17.89%
JAIL ENHANCEMENT	203	563,613	82,995	683,651	120,038	21.30%
SAFE STREETS GRANT	204	304,199	72,965	230,848	-73,351	-24.11%
LAW ENFORCEMENT	205	352,403	12,400	628,000	275,597	78.21%
DARE GRANT	207	12,451	1,588	12,265	-186	-1.49%
INMATE WELFARE	208	444,090	182,077	533,638	89,548	20.16%
BORDER SECURITY ENHANCEMENT	209	0	752,547	797,453	797,453	100.00%
VICTIM RIGHTS & ASSISTANCE	210	14,500	14,700	14,700	200	1.38%
AZ CRIMINAL JUSTICE GRANT	212	212,204	190,270	212,204	0	0.00%
APOST TRAINING FUND	216	0	22,901	7,099	7,099	100.00%
GITEM GRANT	570	161,629	11,665	143,073	-18,556	-11.48%
INTEGRATED SEX OFFENDER MGT.	572	0	2,328	0	0	0.00%
GOV. OFFICE OF HIGHWAY SAFETY	573	148,235	77,229	29,329	-118,906	-80.21%
ARE YOU OK PROGRAM	574	5,186	3,424	269	-4,917	-94.81%
AZ VECHICLE TASK FORCE	576	36,150	23,419	12,731	-23,419	-64.78%
TOTAL SHERIFF		2,606,600	2,701,176	4,313,973	1,707,373	65.50%
HEALTH:						
GENERAL MILLS DAYCARE	220	0	537	620		
BIOTERRORISM	222	267,748	194,870	213,966	-53,782	-20.09%
MATERNAL & CHILD HEALTH	223	103,830	0	104,529	699	0.67%
DIABETES EDUCATOR	224	22,201	0	22,245	44	0.20%
NUTRITION	225	36,386	0	36,286	-100	-0.27%
CHILD HEALTH - NICP	226	2,259	2,259	0	-2,259	-100.00%
BREASTFEEDING COUNSELING	227	0	48,447	62,672	62,672	100.00%
WIC	228	675,445	586,952	643,805	-31,640	-4.68%
STEPS GRANT	229	0	0	167,110	167,110	100.00%
SEABHS HIV/AIDS PREVENTION	231	11,761	1,100	26,410	14,649	124.56%
FAMILY PLANNING	232	74,641	36,076	85,402	10,761	14.42%
AIDS GRANT	233	18,666	18,571	18,666	0	0.00%
TB CONTROL	234	26,187	13,070	26,202	15	0.06%
ACCION PARA LA SALUD	235	0	22,401	25,000	25,000	100.00%
STD GRANT	237	23,175	4,178	20,815	-2,360	-10.18%
SMOKE FREE	240	312,551	216,424	150,911	-161,640	-51.72%
HIV OUTPATIENT	241	16,357	16,271	0	-16,357	-100.00%
TEENAGE PREGNANCY PREVENTION	242	145,131	143,198	145,131	0	0.00%
IMMUNIZATION	243	244,963	114,549	251,387	6,424	2.62%
HEALTH START	245	309,668	212,795	311,245	1,577	0.51%
HEALTH START	247	4,675	0	4,675	0	0.00%
TOBACCO	249	334,535	331,050	334,535	0	0.00%
FIRST THINGS FIRST	250	126,110	9,500	31,834	-94,276	-74.76%
MEDICAL CONTINUING EDUCATION	525	33,183	31,081	52,975	19,792	59.64%
EL RIO GRANT	526	5,927	5,927	0	-5,927	-100.00%
TURNING POINT	527	3,715	419	3,029	-686	-18.47%
H1N1 PLANNING	530	0	498	0	0	0.00%
H1N1 IMPLEMENTATION	531	0	75,528	88,889	88,889	100.00%
AZ ANTI-METH INITIATIVE	539	0	0	6,261	6,261	100.00%
TOTAL HEALTH		2,799,114	2,085,701	2,834,600	35,486	1.27%

COCHISE COUNTY
2011-12 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COCHISE AGING & SOCIAL SERVICES:						
SEAGO GRANT	239	370,732	317,581	355,609	-15,123	-4.08%
COCHISE HEALTH SYSTEMS	508	45,789,224	39,928,604	11,836,956	-33,952,268	-74.15%
TOTAL C. A. S. S.		46,159,956	40,246,185	12,192,565	-33,967,391	-73.59%
PUBLIC WORKS:						
HIGHWAY	251	15,094,366	10,639,819	18,504,721	3,410,355	22.59%
TRAFFIC SIGNAL HWY 92/RAMSEY	256	43,471	177,562	244,168	200,697	461.68%
COFFMAN ROAD ACCESS	257	4,300	0	0	-4,300	-100.00%
GEODETIC SURVEY GRANT	258	5,000	5,000	0	-5,000	-100.00%
PEARCE LAND SALE	260	142,690	0	24,594	-118,096	-82.76%
FLOOD CONTROL DISTRICT	261	5,992,557	2,354,167	5,930,003	-62,554	-1.04%
TOTAL PUBLIC WORKS		21,282,384	13,176,548	24,703,486	3,421,102	16.07%
GROUP HEALTH	501	8,551,622	8,038,857	8,630,149	78,527	0.92%
COUNTY CAPITAL PROJECTS	400	9,037,734	1,999,797	16,788,467	7,750,733	85.76%
FUTURE GRANTS	400	3,000,000	0	5,000,000	2,000,000	66.67%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	506,280	298,769	429,058	-77,222	-15.25%
OSAM PROJECT	451	3,649	3,482	0	-3,649	-100.00%
IT COMPUTER REPLACEMENT PROG.	601	492,542	45,509	551,995	59,453	12.07%
GIS STATE GRANT	603	6,082	6,082	0	-6,082	-100.00%
TOTAL IT		1,008,553	353,842	981,053	-27,500	-2.73%
SOLID WASTE:						
LANDFILL CLOSURE	502	311,810	55,000	530,070	218,260	70.00%
UDA CLEAN-UP	503	10,000	4,200	21,000	11,000	110.00%
CAPITAL PROJECTS	504	-54,512	0	0	54,512	-100.00%
SOLID WASTE	505	4,778,522	4,676,536	4,812,669	34,147	0.71%
WASTE TIRE	506	274,501	200,000	323,174	48,673	17.73%
TOTAL SOLID WASTE		5,320,321	4,935,736	5,686,913	366,592	6.89%
SCHOOL ACCOUNTS:						
SPECIAL SCHOOL	275	17,578	10,442	14,066	-3,512	-19.98%
COUNTY SCHOOL FUND	276	272,134	244,631	252,674	-19,460	-7.15%
SCHOOL SAIS ASSISTANCE	277	79,389	97,100	64,584	-14,805	-18.65%
SMALL SCHOOL FUND	278	153,679	155,072	141,722	-11,957	-7.78%
EDUCATION SERVICES AGENCY	279	82,636	5,467	84,157	1,521	1.84%
COUNTY SCHOOL RESERVE	280	6,499	0	6,499	0	0.00%
JAIL EDUCATION PROGRAM	281	58,605	34,928	58,772	167	0.28%
JUV. DETENTION EDUCATION	282	115,042	85,838	99,090	-15,952	-13.87%
ELL TITLE III CONSORTIUM	283	58,891	15,478	35,451	-23,440	-39.80%
TITLE II IMPROVING TEACHER QUAL.	286	78,380	85,529	100,060	21,680	27.66%
IDEA PROMISING TRANSITION	582	8,984	0	9,031	47	0.52%
TOTAL SCHOOL		931,817	734,485	866,106	-65,711	-7.05%
TOTAL ALL OTHER FUNDS		131,353,772	95,628,564	111,134,277	-19,846,795	-15.11%

GENERAL FUND
DECISION PACKAGES FY 11/12
CAPITAL EQUIPMENT W/CONTINUED COST

Department	Capital	Other Cost	Total Cost	Cont'd. Annual Cost
ELECTIONS				
Used High Speed Scanner	40,000	2,895	42,895	2,895
Dell Precision Computers (2) and monitors & MS Office	7,435	tbd	7,435	tbd
Total Elections	**47,435**	**2,895**	**50,330**	**2,895**
HUMAN RESOURCES				
Compensation Plan	0	15,000	15,000	0
Supervisory training	0	50,000	50,000	0
Total Human Resources	**0**	**65,000**	**65,000**	**0**
FACILITIES MANAGEMENT				
Upgrade Manager Plus Work Order System software program	10,000	1,000	11,000	1,000
Total Facilities	**10,000**	**1,000**	**11,000**	**1,000**
COUNTY WIDE REQUESTED PROJECTS *				
Listed by Facilities Priority Number				
#1 - Facilities				
Remove very large tree from NE corner of JP4 & remodel judge chambers	20,000		20,000	
#2 - Facilities				
Willcox Health Dept misc repairs	15,000		15,000	
#3 - Facilities				
(2) A/C units in server rooms at Benson Service Center	3,500		3,500	
#4 - Facilities				
OBHS gymnasium & roof hot mop	8,500		8,500	
#5 - Facilities				
Replace two heaters in School Supt office	6,000		6,000	
#6 - Facilities				
Pressure wash and paint exterior of Annex bldg (Cnty Atty)	25,000		25,000	
#7 - Facilities				
Regional Long Term Evidence Storage	22,000		22,000	
#8 - Facilities				
Clerk of Court Remodel	100,000		100,000	
#9 - Facilities				
OBHS window coverings on east side	27,000		27,000	
Total County-Wide Requested Projects	**227,000**	**0**	**227,000**	**0**
TOTAL FACILITIES MANAGEMENT	**237,000**	**1,000**	**238,000**	**1,000**
PLANNING AND ZONING				
(2) Tri-file sliding shelving units for parcel file room	12,500	0	12,500	0
Total Planning and Zoning	**12,500**	**0**	**12,500**	**0**
JUDICIAL SYSTEM				
Adult Probation				
Temp wages for pre-sentence report writers - if needed. Will take from contingency if needed).	0	16,094	16,094	0
Clerk of the Courts				
Jury Trial expenses (approved to take from contingency if needed)	0	20,000	20,000	0
Court Administration				
Mandatory Services (approved to take from contingency if needed, court reporter services/transcripts).	0	10,000	10,000	0
Total Judicial System	**0**	**46,094**	**46,094**	**0**
TOTAL CAPITAL (General Fund)	**296,935**	**112,094**	**411,924**	**1,000**

GENERAL FUND
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS/CHANGES
FY 11/12

Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 11/12	Cont'd. Annual Cost
JUDICIAL SYSTEM						
JP6						
Court Assistant (unfreeze existing position - fill with a temp for at least 6 months, then review after 6 months for increased revenue	7/01/2011	34,247	0	0	34,247	0
Temp wages		27,242	0	0	27,242	0
Total Judicial		**61,489**	**0**	**0**	**61,489**	**0**
Total Gen Fund Additional Positions/Changes		**61,489**	**0**	**0**	**61,489**	**0**

GENERAL FUND
RECLASSES/REORGS/MARKET ADJUSTMENTS W/ASSOCIATED COSTS/CHANGES
FY 11/12

Department/Request	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 11/12	Cont'd. Annual Cost
PUBLIC DEFENDER					
Reclass Atty I to Atty II	2,956	0	0	2,956	2,956
Reclass Legal Sec III to Legal Sec Suprvsr	2,472	0	0	2,472	2,472
Total Public Defender	**5,428**	**0**	**0**	**5,428**	**5,428**
Total Gen. Fund Reclasses/Mkt. Adj./Changes	**5,428**	**0**	**0**	**5,428**	**5,428**

FUND 450 - IT Capital Projects
DECISION PACKAGES FY 11/12
CAPITAL EQUIPMENT W/CONTINUED COST

Department	Capital	Other Cost	Total Cost	Cont'd. Annual Cost
INFORMATION TECHNOLOGIES (Fund 450) ***Activity 1810***				
Network Backbone/Infrastructure upgrade	200,000	0	200,000	0
Total Activity 1810	**200,000**	**0**	**200,000**	**0**
ACTIVITY 1860				
	0	0	0	0
Total Activity 1860	**0**	**0**	**0**	**0**
Total Information Technologies	**200,000**	**0**	**200,000**	**0**

SPECIAL REVENUE FUNDS
DECISION PACKAGES FY 11/12
CAPITAL EQUIPMENT W/CONTINUED COST

Department	Capital	Other Cost	Total Cost FY 11/12	Cont'd. Annual Cost
SOLID WASTE				
Fence for WRL	35,000	0	35,000	0
Used garbage truck for Willcox Transfer Station	30,000	tbd	30,000	tbd
Move two compactors to RTS locations - REVISED	90,000	0	90,000	0
Total Misc. Capital Requests	**155,000**	**0**	**155,000**	**0**
HIGHWAY				
GPS surveying equipment	50,000	0	50,000	0
TOTAL HIGHWAY	***50,000***	***0***	***50,000***	***0***
GRAND TOTAL SRF Capital Equipment	**205,000**	**0**	**205,000**	**0**

SPECIAL REVENUE FUNDS
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS
FY 11/12

Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 10/11	Cont'd. Annual Cost
Court Security						
Security Officers (2) Fund 563	07/01/2011	72,397	17,650	940	90,987	73,337
Total Court Security		**72,397**	**17,650**	**940**	**90,987**	**73,337**
Total SRF Position Requests		**72,397**	**17,650**	**940**	**90,987**	**73,337**

Justice Court Enhancement Funds - Base Budget Requests Fiscal Year 11/12	
	Cost
JP1	
2 drawer lateral file and mobile pedestals	1,746
Paper Shredder	1,365
Total for JP1	$3,111
JP2	
No requests provided	$0
JP3	
Handicap door openers	$2,200
DVR and 2 cameras for 2nd floor	$3,666
Window tinting	$500
Rugs for lobby	$500
Total for JP3	$6,866
JP4	
No requests provided	$0
JP5	
File labeling software and accessories	$5,000
Clean carpet, tile, upholstery and windows	$4,800
Commercial vacuum cleaner	$500
Storage Cabinets	$1,050
Employment Testing Material	$1,400
Staff Chairs - 4 at $250 each	$1,000
Judges' Meeting Luncheon	$550
Total for JP5	$14,300
JP6	
Auto Receipting Software	$15,000
Expanding phone service (taken care of in 10/11)	0
Total for JP6	15,000
Grand Total All JP's	39,277

Court Enhancement Fund 564	
No requests	$0