Board of Supervisors

Patrick G. Call
Chairman
District 1

Ann English
Vice-Chairman
District 2

Richard R. Searle
Supervisor
District 3

Michael J. Ortega
County Administrator

James E. Vlahovich
Deputy County Administrator

Katie A. Howard
Clerk

AGENDA FOR SPECIAL BOARD MEETING
Monday, August 1, 2011 at 10:00 a.m.
BOARD OF SUPERVISORS EXECUTIVE CONFERENCE ROOM
1415 MELODY LANE, BUILDING G, BISBEE, AZ 85603

ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION

ROLL CALL
Members of the Cochise County Board of Supervisors will attend either in person or by telephone, video or internet conferencing.

PUBLIC HEARINGS

Board of Supervisors

1. Adopt Resolution 11-31 to adopt the Final County Budget for Fiscal Year 2011-2012 in the amount of $192,006,819 (this amount is composed of $80,872,542 in General Fund and $111,134,277 in Special Revenue funds) and approve Decision Packages as set forth in attached exhibits.

ACTION

Board of Supervisors

2. Approve the Letter to the Editor from the Supervisors regarding the recent fires in Cochise County

3. Appoint Patrick K Greene to the District 2 Board of Adjustment

Pursuant to the Americans with Disabilities Act (ADA), Cochise County does not, by reason of a disability, exclude from participation in or deny benefits or services, programs or activities or discriminate against any qualified person with a disability. Inquiries regarding compliance with ADA provisions, accessibility or accommodations can be directed to Chris Mullinax, Safety/Loss Control Analyst at (520) 432-9720, FAX (520) 432-9716, TDD (520) 432-8360, 1415 Melody Lane, Building F, Bisbee, Arizona 85603.

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(520) 432-9200 - Fax (520) 432-5016 - Email: board@cochise.az.gov
www.cochise.az.gov

"PUBLIC PROGRAMS, PERSONAL SERVICE"

Public Hearing 1.

Special Board of Supervisors Meeting1

Date: 08/01/2011

Adopt Resolution 11- 31 to adopt final County budget for FY 11-12

Submitted By: Kim Lemons, Board of Supervisors

Department: Board of Supervisors

Presentation:	No A/V Presentation	**Recommendation:**	
Document Signatures:		**# of ORIGINALS Submitted for Signature:**	
NAME of PRESENTER:	Michael Ortega	**TITLE of PRESENTER:**	County Administrator
Mandated Function?:		**Source of Mandate or Basis for Support?:**	

Agenda Item Text:

Adopt Resolution 11-31 to adopt the Final County Budget for Fiscal Year 2011-2012 in the amount of $192,006,819 (this amount is composed of $80,872,542 in General Fund and $111,134,277 in Special Revenue funds) and approve Decision Packages as set forth in attached exhibits.

Background:

By Statute the adoption of the final County budget must be completed not less than two weeks prior to the fixing of tax rates and levies, which must be accomploshed by the third Monday in August (or 8/15). August 1st is therefore the last day to adopt the final County budget for FY 11-12.

This sets the budget for FY 11-12 by General Fund and various special revenue funds, as per the attached budget spreadsheets.

Department's Next Steps (if approved):

Send required notices and letters

Impact of NOT Approving/Alternatives:

Cochise County will be out of compliance with State Statutes and would have no budget to work with.

To BOS Staff: Document Disposition/Follow-Up:

Record Resolution

Attachments

Resolution

GeneralFundRevenues11-12

GeneralFundExpenses11-12

SRFRevenues11-12

SRFExpenses11-12

1112DECPKG

2011-12StateBudgetforPublication

RESOLUTION 11-___

A RESOLUTION FOR THE ADOPTION OF THE COCHISE COUNTY BUDGET FOR THE FISCAL YEAR 2011-2012

WHEREAS, in accordance with the provisions of Title 42, Section 17101 et. Seq., A.R.S., the Board of Supervisors did, on July 12, 2011, make an estimate of the different amounts required to meet the public expenses for the ensuing year, of revenues from sources other than direct taxation, of the amounts to be raised by taxation upon real and personal property of Cochise County; and of the other components of the estimate of expenses, as required by law;

WHEREAS, in accordance with said sections of said title, and following due public notice, the Board of Supervisors met on August 1, 2011, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies;

WHEREAS, publication has been duly made as required by law of said estimates together with a notice that the Board of Supervisors would meet on August 1, 2011, at the Office of the Board of Supervisors for the purpose of hearing taxpayers on said County budget;

WHEREAS, in accordance with said sections of said title, and following due public notice, the Board of Supervisors will hold a meeting on August 15, 2011, at which meeting the Board shall fix, levy and assess the amount to be raised from primary property taxation and secondary property taxation; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42, Section 17051 et. seq., A.R.S., and that the adoption of this budget would be in the best interests of Cochise County,

NOW THEREFORE, BE IT RESOLVED, that the said estimates of revenues and proposed expenditures, as indicated on the accompanying schedules, subject to any amendments specifically included with the adoption of this Resolution, if any, are hereby adopted on August 2, 2010 as the budget of Cochise County for the fiscal year 2011/2012 as follows: Final Budget in the amount of $192,006,819. (This amount is composed of $80,872,542 in General Funds and $111,134,277 in Special Revenue Funds).

ADOPTED by the Board of Supervisors of Cochise County, Arizona, this 1st day of August, 2011.

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Patrick Call, Chairman
Cochise County Board of Supervisors

ATTEST:	**APPROVED AS TO FORM:**
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Katie A. Howard, Clerk of the Board	Deputy County Attorney

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

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2011-12 ADOPTED 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%	1,914,000	-86,000	-4.30%
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%	2,102,395	-84,692	-3.87%
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%

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

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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 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%	463,800	208,800	81.88%
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%	2,082,500	163,900	8.54%
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%	53,542,937	54,839	0.10%
TOTAL CASH CARRY FORWARD	24,559,182	25,031,380	101.92%	28,199,329	3,640,147	14.82%
TOTAL GEN FUND REVENUES	78,047,280	78,674,929	100.80%	81,742,266	3,694,986	4.73%

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

DEPARTMENT	2010-11 ADOPTED BUDGET	2010-11 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2011-12 ADOPTED 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 ADOPTED BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2010-11 ADOPTED BUDGET	2010-11 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2011-12 ADOPTED 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%	-2,519,279	502,237	-16.62%
NET EXP. BEFORE CONTINGENCY	57,428,958	50,258,800	87.51%	55,851,401	-1,577,557	-2.75%
CONTINGENCY - FROZEN POSITIONS	0	0	100.00%	3,091,428	3,091,428	100.00%
CONTINGENCY	20,618,322	0	0.00%	22,799,437	2,181,115	10.58%
GRAND TOTAL	78,047,280	50,258,800	64.40%	81,742,266	3,694,986	4.73%

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 ADOPTED 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 ADOPTED BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 ADOPTED 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 ADOPTED BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 ADOPTED 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 ADOPTED BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 ADOPTED 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 ADOPTED BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	2011-12 ADOPTED 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	-20,219,495	-15.39%

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 ADOPTED 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%
SCHOOL ENHANCEMENT	122	54,344	13,783	53,865	-479	-0.88%

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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%
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%

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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%
J. T. P. A.	192	854,000	906,000	1,000,000	146,000	17.10%
SHERIFF:						

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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 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%

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

FUND NAME	FUND	2010-11 ADOPTED BUDGET	2010-11 ACTUAL EXPENSES	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
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	-20,219,495	-15.39%

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

Cochise County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-12

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11*	ACTUAL EXPENDITURES/ EXPENSES 2010-11*	FUND BALANCE/ NET ASSETS (1) July 1, 2011**	DIRECT PROPERTY TAX REVENUES 2011-12	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011-12	OTHER FINANCING 2011-12 SOURCES	OTHER FINANCING 2011-12 <USES>	INTERFUND TRANSFERS 2011-12 IN	INTERFUND TRANSFERS 2011-12 <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2011-12
1. General Fund	$ 77,857,021	$ 50,068,212	$ 28,199,329	Primary: $ 27,585,264	$ 25,531,211	$	$	$ 426,462	$ 190,259	$ 81,552,007	$ 81,552,007
2. General Fund - Override Election				Secondary:							
3. Total General Fund	77,857,021	50,068,212	28,199,329	27,585,264	25,531,211			426,462	190,259	81,552,007	81,552,007
4. Special Revenue Funds	44,510,066	30,531,262	16,621,566	5,145,131	27,008,731			1,682,451	1,968,017	48,489,862	48,489,862
5. Debt Service Funds Available											
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds											
8. Capital Projects Funds	12,539,044	1,842,045	14,421,763		7,743,262			52,500		22,217,525	22,217,525
9. Permanent Funds											
10. Enterprise Funds Available	49,691,786	36,717,539	3,324,759		14,100,484			435,012	585,200	17,275,055	17,275,055
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds	49,691,786	36,717,539	3,324,759		14,100,484			435,012	585,200	17,275,055	17,275,055
TOTAL ALL FUNDS	$ 184,597,917	$ 119,159,058	$ 62,567,417	$ 32,730,395	$ 74,383,688	$	$	$ 2,596,425	$ 2,743,476	$ 169,534,449	$ 169,534,449

EXPENDITURE LIMITATION COMPARISON	2010-11	2011-12
1. Budgeted expenditures/expenses	$ 184,597,917	$ 169,534,449
2. Add/subtract: estimated net reconciling items	(6,161,879)	(9,561,129)
3. Budgeted expenditures/expenses adjusted for reconciling items	178,436,038	159,973,320
4. Less: estimated exclusions	118,104,287	117,724,696
5. Amount subject to the expenditure limitation	$ 60,331,751	$ 42,248,624
6. EEC expenditure limitation	$ 66,664,463	$ 64,665,068

* Includes Expenditure/Expense Adjustments Approved in 2010/11 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.
(1) Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.)

Cochise County
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-12

		2010-11 FISCAL YEAR	2011-12 FISCAL YEAR
1.	**Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A)**	$ 27,380,675	$ 28,746,374
2.	**Amount received from primary property taxation in the 2003-04 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).**	$	
3.	**Property tax levy amounts**		
	A. Primary property taxes	$ 27,380,675	$ 27,585,264
	B. Secondary property taxes		
	General Fund - Override Election	$	$
	Flood Control District	$ 2,449,424	$ 2,416,778
	Library District	1,613,158	1,584,610
	Fire District	1,111,722	1,092,081
	Light Districts Levies	55,040	51,662
	Total secondary property taxes	$ 5,229,344	$ 5,145,131
	C. Total property tax levy amounts	$ 32,610,019	$ 32,730,395
4.	**Property taxes collected***		
	A. Primary property taxes		
	(1) 2010-11 year's levy	$ 25,545,906	
	(2) Prior years' levies	1,279,165	
	(3) Total primary property taxes	$ 26,825,071	
	B. Secondary property taxes		
	(1) 2009-10 year's levy	$ 4,889,990	
	(2) Prior years' levies	123,350	
	(3) Total secondary property taxes	$ 5,013,340	
	C. Total property taxes collected	$ 31,838,411	
5.	**Property tax rates**		
	A. County tax rate		
	(1) Primary property tax rate	2.6276	2.6276
	(2) Secondary property tax rates		
	General Fund - Override election		
	(3) Total county tax rate	2.6276	2.6276
	B. Special assessment district tax rates		
	Secondary property tax rates		
	Flood Control District	0.2597	0.2597
	Library district	0.1451	0.1451
	Fire District	0.1000	0.1000
	Light and Fire Districts	Various	Various

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

Cochise County
Summary by Fund Type of Revenues Other Than Property Taxe
Fiscal Year 2011-12

SOURCE OF REVENUES	BUDGETED REVENUES 2010-11	ACTUAL REVENUES 2010-11	BUDGETED REVENUES 2011-12
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	$ 413,096	$ 900,000	$ 393,697
Auto Lieu Taxes	3,600,000	3,543,000	3,500,000
County Excise Tax	3,011,910	3,011,910	3,597,072
Licenses and permits			
Animal Licenses		450	200
Other Licenses	35,000	25,000	25,000
Franchise Licenses			
Intergovernmental			
Federal Payment in Lieu	2,000,000	1,862,000	1,914,000
Federal Prisoner Reimb.	77,000	(510,815)	79,000
Fema Reimb.	100,087	98,656	99,395
Federal OT Reimb	10,000	6,400	10,000
State Sales Tax	10,060,000	10,732,000	10,710,000
State Lottery		1,192	
JP Salary Reimb.	116,630	116,630	
Liquor Licenses	30,000	30,000	30,000
State Prisoner Reimb.	7,000	13,100	9,500
City Reimbursement for Court Consolidations	240,241	240,241	237,432
Other State Grants	39,000	795,886	35,785
SOBRA Dispro Share			
AHCCCS Dispro Share			
State LTC Refund			
Charges for services			
Court Fees	566,000	571,234	576,000
General Government Fees	642,804	623,121	638,070
Sheriff Fees	97,500	137,300	124,000
Planning Fees	459,500	355,075	463,500
Health Fees	543,500	521,243	531,500
Fines and forfeits			
Justice Courts	1,827,600	1,609,296	1,991,400
Superior Court	30,000	30,000	30,000
Other Fines	61,000	106,600	61,100
Investments			
Interest	302,500	167,620	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			

Cochise County
Summary by Fund Type of Revenues Other Than Property Taxe
Fiscal Year 2011-12

SOURCE OF REVENUES	BUDGETED REVENUES 2010-11	ACTUAL REVENUES 2010-11	BUDGETED REVENUES 2011-12
Miscellaneous			
Misc.	306,360	307,787	274,560
Total General Fund	$ 24,576,728	$ 25,294,926	$ 25,531,211

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

SOURCE OF REVENUES	BUDGETED REVENUES 2010-11	ACTUAL REVENUES 2010-11	BUDGETED REVENUES 2011-12
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Penalties and Interest on Prop. Taxes	$ (77,472)	$	$ (75,839)
Federal Government	265,000	226,194	265,000
State Government	8,464,060	9,135,000	8,935,000
Charges for Services	1,032,200	541,347	3,037,000
Interest	150,000	64,433	70,000
Other	1,813,100	1,801,500	303,100
Total Highway/Flood Fund	$ 11,646,888	$ 11,768,474	$ 12,534,261
Health Services Fund			
Federal Government	$ 1,066,793	$ 1,066,793	$ 1,156,170
State Government	855,791	810,065	797,837
Charges for Services	3,500	20,026	700
Interest		504	
Other			
Total Health Services Fund	$ 1,926,084	$ 1,897,388	$ 1,954,707
CASS Special Revenue Funds			
Federal Government	$ 256,296	$ 256,296	256,296
Interest			
Total CASS Fund	$ 256,296	$ 256,296	$ 256,296
Library District Funds			
Penalties and Interest on Prop. Taxes	$ (43,025)	$	$ (41,892)
Federal Government			
State Government		23,000	23,000
Charges for Services			
Interest	8,000	8,000	8,000
Other	2,000	2,000	2,000
Total Library Fund	$ (33,025)	$ 33,000	$ (8,892)
Solid Waste Special Revenue Funds			
Federal Government	10,000	4,200	21,000
State Government	230,000	220,000	220,000
Charges for Services			
Interest	1,500	1,500	1,500
Other			
Total Solid Waste Fund	$ 241,500	$ 225,700	$ 242,500
Attorney Special Revenue Funds			
Federal Government	523,768	417,481	389,189
State Government	289,565	275,103	515,602
Charges for Services			

Cochise County
Summary by Fund Type of Revenues Other Than Property Taxe
Fiscal Year 2011-12

SOURCE OF REVENUES		BUDGETED REVENUES 2010-11		ACTUAL REVENUES 2010-11		BUDGETED REVENUES 2011-12
Fines and Forfeits		31,000		171,431		93,000
Interest		31,077		28,817		24,682
Other		349,100		454,839		355,100
Total Attorney Fund	$	1,224,510	$	1,347,671	$	1,377,573
Public Safety Special Revenue Funds						
Federal Government		1,016,578		2,346,007		2,278,547
State Government		240,500		254,700		224,700
Charges for Services		150,000		215,000		200,000
Fines and Forfeits						
Interest		9,020		4,016		4,000
Other		3,146		1,546		1,500
Total Public Safety Fund	$	1,419,244	$	2,821,269	$	2,708,747
Judicial Special Revenue Funds						
Federal Government		344,127		398,572		330,614
State Government		3,183,919		2,954,051		3,076,213
Charges for Services		1,604,482		1,620,428		1,658,348
Fines and Forfeits						
Interest		34,194		19,747		23,973
Other		6,549		9,625		7,090
Total Judicial Fund	$	5,173,271	$	5,002,423	$	5,096,238
School Special Revenue Funds						
Federal Government		448,333		412,996		374,056
State Government		272,466		249,367		253,529
Charges for Services		27,000		25,665		27,000
Interest		5,726		1,912		3,336
Other				(18,438)		
Total School Fund	$	753,525	$	671,502	$	657,921
BOS - Econ. Devel. Special Revenue Funds						
Federal Government - Fund 218		29,750		18,087		32,469
State Government - Fund 116		76,380		76,380		76,380
Charges for Services - Fund 213		3,200		5,314		3,200
County Excise Tax - Fund 340		25,000		13,220		
Other						
Total BOS-Econ. Devel. Fund	$	134,330	$	113,001	$	112,049
General Government Special Revenue Funds						
Excise Tax						
Federal Government		2,797,967		1,695,676		1,831,697
State Government		109,169		94,776		56,543
Intergovernmental						
Charges fr Services		262,000		238,740		179,500
Interest		9,526		3,999		6,110
Other				3,481		3,481
Total General Government Fund	$	3,178,662	$	2,036,672	$	2,077,331
Total Special Revenue Funds	$	25,921,285	$	26,173,396	$	27,008,731
DEBT SERVICE FUNDS						
	$		$		$	
Total Debt Service Funds	$		$		$	

Cochise County
Summary by Fund Type of Revenues Other Than Property Taxe
Fiscal Year 2011-12

SOURCE OF REVENUES		BUDGETED REVENUES 2010-11		ACTUAL REVENUES 2010-11		BUDGETED REVENUES 2011-12
CAPITAL PROJECTS FUNDS						
County Capital Projects	$	4,717,051	$	1,524,084		7,538,262
IT Capital Projects		205,000		221,547		205,000
Total Capital Projects Funds	$	4,922,051	$	1,745,631	$	7,743,262
PERMANENT FUNDS						
	$		$		$	
Total Permanent Funds	$		$		$	
ENTERPRISE FUNDS						
Solid Waste	$	4,901,905	$	4,460,593	$	5,113,115
Solid Waste Capital Projects		2,900		2,900		2,900
Cochise Health Systems		36,776,000		33,542,699		8,350,000
BDI		291,534		325,174		634,469
Total Enterprise Funds	$	41,972,339	$	38,331,366	$	14,100,484
TOTAL ALL FUNDS	$	97,392,403	$	91,545,319	$	74,383,688

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

Cochise County
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2011-12

FUND	OTHER FINANCING 2011-12 SOURCES	OTHER FINANCING 2011-12 <USES>	INTERFUND TRANSFERS 2011-12 IN	INTERFUND TRANSFERS 2011-12 <OUT>
GENERAL FUND				
Attorney	$	$	$ 102,333	$ 28,827
IT				
LTAF Admin. Costs				
Public Defender			35,448	
P & Z				
Judicial - Adult Prob				
Judicial - Court Admin.			243,398	15,000
Judicial - Juvenile				7,152
Judicial - Clerk of Court				48,250
CASS			13,137	46,865
School				10,000
Facilities - Airport				
General Government			32,146	
BOS-Tourism				34,165
Assessor				
Total General Fund	$	$	$ 426,462	$ 190,259
SPECIAL REVENUE FUNDS				
Attorney	$	$	$ 194,357	$ 822,741
CASS			46,865	
Judicial			699,597	799,344
Economic Development				
Highways/Flood Control				32,146
Sheriff			628,000	10,000
BOS-Tourism			34,165	
Library				130,000
General Government-P & Z, Pub. Def.			69,467	87,948
Schools			10,000	85,838
Solid Waste				
Total Special Revenue Funds	$	$	$ 1,682,451	$ 1,968,017
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
County Capital Projects	$	$	$ 52,500	$
IT - Mobile Data Project				
IT - Capital Projects				
Total Capital Projects Funds	$	$	$ 52,500	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Solid Waste	$	$	$	572,063
Solid Waste Capital Projects			435,012	
Cochise Health Systems				13,137
BDI				
Total Enterprise Funds	$	$	$ 435,012	$ 585,200
TOTAL ALL FUNDS	$	$	$ 2,596,425	$ 2,743,476

Cochise County
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011 - 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010-11	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
GENERAL FUND				
Assessor	$ 1,950,009	$	$ 1,960,447	$ 1,614,055
Attorney	2,228,901		2,135,336	1,958,708
Board of Supervisors	1,383,107		1,067,614	1,167,051
CASS	9,086,316		7,382,380	8,613,825
Recorder	404,914		398,639	373,902
School Superintenden	370,262		278,749	329,816
Sheriff	14,241,644		13,908,498	14,200,417
Treasurer	1,161,695		1,140,101	1,086,157
Health	3,070,830		2,412,173	2,679,594
Judicial System	9,728,991		9,020,181	9,066,075
Public/Legal Defende	3,257,736		3,368,394	3,267,623
General Governmen	10,354,294		6,995,700	11,303,919
Contingency	20,618,322			25,890,865
Total General Fund	$ 77,857,021	$	$ 50,068,212	$ 81,552,007
SPECIAL REVENUE FUNDS				
Attorney	$ 2,249,702	$	$ 1,249,848	$ 2,366,926
Sheriff	2,600,768		2,701,176	4,303,973
Health	2,799,114		2,085,701	2,834,600
CASS	370,732		317,581	355,609
Judicial System	7,138,850		5,028,847	7,131,089
General Governmen	4,772,181		3,567,219	3,242,757
BOS	213,840		187,967	166,802
Highways	21,014,864		13,023,028	24,671,340
Library	2,267,148		1,507,484	2,292,324
Schools	830,135		648,647	780,268
Solid Waste/Waste Tire	243,001		204,200	344,174
IT	9,731		9,564	
Total Special Revenue Funds	$ 44,510,066	$	$ 30,531,262	$ 48,489,862
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
County Capital Projects	$ 12,032,764	$	$ 1,543,276	$ 21,788,467
IT Capital Projects	506,280		298,769	429,058
Juvenile Detention Cente				
Total Capital Projects Funds	$ 12,539,044	$	$ 1,842,045	$ 22,217,525
PERMANENT FUNDS				
Misc.	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Solid Waste/Capital Projects	$ 4,594,084	$	$ 4,394,485	4,770,676
Cochise Health Systems	44,737,542		31,976,015	11,823,819
BDI	360,160		347,039	680,560
Total Enterprise Funds	$ 49,691,786	$	$ 36,717,539	$ 17,275,055
TOTAL ALL FUNDS	$ 184,597,917	$	$ 119,159,058	$ 169,534,449

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

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 11/12

From State Report Schedule A	
Total Expense	$169,534,449
Add Interfund Transfers Out	$2,743,476
Add Other Financing Uses	$0
Subtotal County Outlays	$172,277,925
From Cochise County Adopted Budget	
Internal Service Funds:	
Fleet	$5,656,749
Heavy Fleet	$5,759,725
Group Health Trust	$8,630,149
Computer Replacement Fund	$551,995
Grand Total Cochise County Budget	$192,876,543

Consent 2.

Special Board of Supervisors Meeting1 — **Board of Supervisors**

Date: 08/01/2011

Approve the Letter to the Editor concerning the recent fores

Submitted By: Kim Lemons, Board of Supervisors

Department: Board of Supervisors

Presentation:	No A/V Presentation	**Recommendation:**	
Document Signatures:		**# of ORIGINALS Submitted for Signature:**	
NAME of PRESENTER:	n/a	**TITLE of PRESENTER:**	n/a
Mandated Function?:		**Source of Mandate or Basis for Support?:**	

Agenda Item Text:

Approve the Letter to the Editor from the Supervisors regarding the recent fires in Cochise County

Background:

Rod Ross from CSA crafted a letter for the Supervisors to send to the OP/ED page of the local media regarding the recent fires in Cochise County. Part of the message is that the County can not endure more cost shifts given the cost od the recent fires

Department's Next Steps (if approved):

Send Letter to the Editor

Impact of NOT Approving/Alternatives:

No letter will be sent

To BOS Staff: Document Disposition/Follow-Up:

Notify Rod Ross

Attachments

Letter to the Editor

Fires and floods illustrate critical role of county governments

When the history of Cochise County is written, the summer of 2011 will be recorded as one of the most tragic and devastating in County history.

Beginning with the Horseshoe 2 Fire on May 8 and culminating with the Monument Fire on June 12, over 6% of Cochise County was virtually destroyed in a period of less than two months. During that time, over 250,000 acres of scenic country in the Chiricaua and Huachuca Mountains was scorched almost beyond recognition. Even more tragically, over 74 homes and businesses were destroyed, adding a heartbreaking human element to what has been a calamitous summer.

From the opening days of the Horseshoe 2 Fire, Cochise County has been aggressively working to provide assistance and protection to residents and businesses affected by the fires. This assistance has included:

- County Emergency Management personnel coordinating the deployment of resources on both fires
- Deputies from Sheriff Dever's office assisting with evacuations, patrols, and road closures
- County highway crews grading emergency access routes and fire lines for firefighters and providing other assistance as directed by incident command
- County highway crews supplying sand and sandbags to residents for flood protection
- County Solid Waste personnel providing an emergency temporary transfer station to fire victims at no cost, allowing them to dispose of debris from their burned homes and lots
- County Planning and Zoning staff providing a temporary office at the fire site, allowing residents affected by the fires to conveniently receive demolition, minor repair permits, and electrical inspections free of charge
- County Planning and Zoning staff supplying flood protection information to residents in affected areas

These activities, from emergency road building to evacuations, illustrate the critical role that counties often play in times of emergency or natural disaster. In cooperation with local, state, and federal partners, counties are among the first to respond to local crises, providing essential and timely services where they are needed most. Under the leadership of Governor Brewer, who declared a state of emergency in the County, the state also provided valuable assistance.

Unfortunately, the ability of counties to provide these services is increasingly complicated by asharp decline in local revenues, as well as the state's ongoing shift of costs and responsibilities to Arizona's county governments. Since 2008 the state legislature has shifted $5.3 million in state costs and responsibilities to Cochise County, including requiring the County to pay for inmates in the Arizona State Hospital and diverting County road funding to fund the Department of Public Safety.

Cochise County has been able to manage its way through this crisis, though not without great difficulty. It's unknown, however, whether the County will be able to absorb another year of cost shifts from the state without jeopardizing the kinds of services made available to residents over the last two months.

As the residents of Cochise County prepare for the looming threat of flooding, they can be assured that the leadership and employees of the county will continue to serve them to the best of their ability. Likewise, as the state legislature prepares for its upcoming session, let's hope that our state lawmakers do not place additional burdens on county governments at a time when county governments are needed most.

***

Pat Call, Ann English, and Richard Searle are Supervisors of Cochise County.

Action 3.

Special Board of Supervisors Meeting1 **Board of Supervisors**

Date: 08/01/2011

Appoint Patrick Greene to the District 2 Board of Adjustment

Submitted By: Gussie Motter, Board of Supervisors

Department: Board of Supervisors

Presentation:	No A/V Presentation	**Recommendation:**	
Document Signatures:		**# of ORIGINALS Submitted for Signature:**	
NAME of PRESENTER:	Ann English	**TITLE of PRESENTER:**	Supervisor, district 2
Mandated Function?:		**Source of Mandate or Basis for Support?:**	

Agenda Item Text:

Appoint Patrick K Greene to the District 2 Board of Adjustment

Background:

Supervisor English elected to appoint Patrick Green to a vacancy on the District 2 Board of Adjustment. Mr. Greene agreed.

Department's Next Steps (if approved):

Have Mr. Greene sign the Oath of Office before the BA2 meeting on Wednesday, August 3, 2011

Impact of NOT Approving/Alternatives:

There would be a vacancy on BA3

To BOS Staff: Document Disposition/Follow-Up:

Contact Mr. Greene

Attachments

Appointment Memo

Motter, Gussie

From: Turisk, Mike
Sent: Thursday, July 28, 2011 1:23 PM
To: Motter, Gussie
Subject: FW: BA2

Gussie, apparently the Board will appoint Patrick Greene to our District 2 Board of Adjustment on Tuesday, August 1. I wanted to make you aware in the event you were not.

We have a BA2 meeting on Wednesday, August 3, so Mr. Greene would have to sign the Oath of Office soon after appointment in order to participate.

Thanks!

-----Original Message-----
From: English, Ann
Sent: Friday, July 22, 2011 11:25 AM
To: Turisk, Mike
Subject: BA2

I have an appointment. Patrick K Greene PO Box 1609. Tombstone. 85638. E-mail is pkgreenelaw@gmail.com. Telephone 457-3430. Fax 457-9001 He agreed and I think we could put it on the Aug 1 agenda when we set tax rates.
Have a great week-end.
Ann

Cochise County Government
"Public Programs, Personal Service"