COCHISE COUNTY
2013-14 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2012-13 ADOPTED BUDGET	2012-13 PROJECTED REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2013-14 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	25,686,449	24,842,100	96.71%	25,095,767	-590,682	-2.30%
R/E TAX DELNQ	400,000	1,042,086	260.52%	400,000	0	0.00%
P/P TAX CURRENT	811,842	717,885	88.43%	788,150	-23,692	-2.92%
P/P TAX DELNQ	30,000	30,000	100.00%	30,000	0	0.00%
PEN/INT ON DELNQ TAXES	750,000	1,100,000	146.67%	750,000	0	0.00%
AUTO LIEU TAXES	3,700,000	3,415,137	92.30%	3,500,000	-200,000	-5.41%
COUNTY 1/2 CENT SALES TAX	3,171,934	3,171,934	100.00%	3,147,414	-24,520	-0.77%
TOTAL TAXES	34,550,225	34,319,142	99.33%	33,711,331	-838,894	-2.43%
LICENSES & PERMITS:						
ANIMAL LICENSES	1,000	1,000	100.00%	1,000	0	0.00%
OTHER LICENSES	15,000	17,400	116.00%	15,000	0	0.00%
TOTAL LICNS & PERMITS	16,000	18,400	115.00%	16,000	0	0.00%
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	1,914,000	1,816,386	94.90%	1,816,386	-97,614	-5.10%
FEDERAL REIMB. FOR OVERTIME	10,000	10,000	100.00%	10,000	0	0.00%
FEDERAL PRISONER REIMB	79,000	7,000	8.86%	79,000	0	0.00%
EMERG SVC REIMB	72,614	50,000	68.86%	72,614	0	0.00%
TOTAL FEDERAL GOV'T	2,075,614	1,883,386	105.93%	1,978,000	-97,614	-4.70%
STATE GOVERNMENT:						
SALES TAX	11,200,000	11,243,518	100.39%	11,400,000	200,000	1.79%
STATE LOTTERY	0	0	0.00%	550,000	550,000	100.00%
STATE FISH AND GAME	785	711	90.57%	785	0	0.00%
LIQUOR LICENSES	30,000	30,000	100.00%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	109,923	109,923	100.00%	109,923	0	0.00%
CITY REIMB.CRT.CONSOLIDATION	255,432	254,932	99.80%	258,439	3,007	1.18%
CITY REIMB BLDG INSP	1,500	0	0.00%	500	-1,000	-66.67%
STATE PRISON REIMB-CLERK	2,500	1,200	48.00%	2,500	0	0.00%
STATE PRISON REIMB-SHERIFF	11,000	13,000	118.18%	13,000	2,000	18.18%
SEARCH & RESCUE REIMB	3,000	3,000	100.00%	3,000	0	0.00%
JUVENILE NUTRITION REIMB	32,000	32,000	100.00%	32,000	0	0.00%
TOTAL STATE GOV'T	11,646,140	11,688,284	100.36%	12,400,147	754,007	6.47%
CHARGE FOR SERVICES:						
J.P. #1 FEES	30,000	45,709	152.36%	45,709	15,709	52.36%
J.P. #2 FEES	38,000	28,000	73.68%	38,000	0	0.00%
J.P. #3 FEES	60,000	62,000	103.33%	62,000	2,000	3.33%
J.P. #4 FEES	32,000	42,500	132.81%	42,000	10,000	31.25%
J.P. #5 FEES	199,000	239,343	120.27%	239,343	40,343	20.27%
J.P. #6 FEES	25,000	42,983	171.93%	25,000	0	0.00%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	126,960	116.48%	109,000	0	0.00%
ASSESSOR FEES	24,000	30,000	125.00%	24,000	0	0.00%
RECORDER FEES	200,000	190,000	95.00%	190,000	-10,000	-5.00%
VOTER REGISTRATION FEES	10,000	51,457	514.57%	10,000	0	0.00%
ELECTION FEES	20,100	13,982	69.56%	8,400	-11,700	-58.21%
SPECIAL DISTRICT FEES	0	0	0.00%	0	0	0.00%
ATTORNEY FEES	0	0	0.00%	0	0	0.00%
BAD CHECK FEES	2,500	700	28.00%	2,500	0	0.00%
INDIGENT ADMIN. ASSESSMENT	78,000	78,000	100.00%	78,000	0	0.00%
SUPERIOR COURT FEES	145,000	135,000	93.10%	145,000	0	0.00%
JUVENILE DETENTION FEES	3,000	1,000	33.33%	3,000	0	0.00%
S.V. CONSTABLE FEES	27,000	23,400	86.67%	27,000	0	0.00%
SHERIFF FEES	78,000	78,000	100.00%	78,000	0	0.00%
FINGERPRINT FEES	1,000	600	60.00%	600	-400	-40.00%
I.G.A. JAIL	0	225	100.00%	0	0	0.00%
JAIL REIMB - CITIES	42,000	45,112	107.41%	43,000	1,000	2.38%
INSPECTION FEES	309,700	232,770	75.16%	238,300	-71,400	-23.05%
PLANNING FEES	25,000	16,000	64.00%	17,000	-8,000	-32.00%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	1,500	250	16.67%	200	-1,300	-86.67%
RURAL ADDRESSING FEES	17,000	15,000	88.24%	17,000	0	0.00%
HAZARD ABATEMENT	5,000	500	10.00%	700	-4,300	-86.00%
FLU IMMUNIZATION FEES	10,000	9,550	95.50%	10,000	0	0.00%
OTHER IMMUN. FEES	28,500	15,215	53.39%	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	0	0.00%	2,000	0	0.00%
VITAL STATISTICS	98,750	98,750	100.00%	98,750	0	0.00%
ENVIRONMENTAL HLTH FEES	380,000	279,205	73.48%	225,000	-155,000	-40.79%
JAIL MEDICAL CO-PAY	12,000	4,000	33.33%	12,000	0	0.00%

COCHISE COUNTY
2013-14 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2012-13 ADOPTED BUDGET	2012-13 PROJECTED REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2013-14 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
HLTH NURSING-CHG FOR SERV.	0	113	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	110,476	100.00%	0	0	0.00%
COCHISE COMBINED TRUST	8,382	0	0.00%	0	-8,382	-100.00%
FIDUCIARY FEES	55,000	112,613	204.75%	71,500	16,500	30.00%
AIRPORT LEASES	2,760	2,810	101.81%	2,810	50	1.81%
HANGAR RENTALS	5,280	5,280	100.00%	5,280	0	0.00%
FUEL SALES - AIRPLANE	2,293	2,775	121.02%	2,775	482	21.02%
CATV LICENSES	86,792	102,986	118.66%	91,792	5,000	5.76%
INFORMATION TECH. FEES	47,000	56,520	120.26%	47,000	0	0.00%
FINANCE FEES	15,000	19,348	128.99%	19,000	4,000	26.67%
TOTAL CHARGE FOR SVCS	2,236,557	2,319,132	103.69%	2,061,159	-175,398	-7.84%
FINES AND FORFEITS:						
J.P. #1 FINES	145,000	130,000	89.66%	200,000	55,000	37.93%
J.P. #2 FINES	325,000	307,510	94.62%	310,000	-15,000	-4.62%
J.P. #3 FINES	300,100	257,930	85.95%	260,225	-39,875	-13.29%
J.P. #4 FINES	175,000	230,000	131.43%	210,000	35,000	20.00%
J.P. #5 FINES/S.V. MAGISTRATE	443,180	390,000	88.00%	390,000	-53,180	-12.00%
J.P. #6 FINES	440,000	556,557	126.49%	542,662	102,662	23.33%
SUPERIOR COURT FINES	55,000	43,755	79.55%	55,000	0	0.00%
ATTORNEY FINES/FORFEITURES	40,000	32,465	81.16%	40,000	0	0.00%
PROPERTY FINES & FORFTS	8,600	8,200	95.35%	8,000	-600	-6.98%
SHERIFF FINES	6,300	13,000	206.35%	6,400	100	1.59%
TOTAL FINES & FORFEITS	1,938,180	1,969,417	104.32%	2,022,287	84,107	4.34%
INTEREST:						
INTEREST	200,000	160,000	80.00%	200,000	0	0.00%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
TOTAL INTEREST	200,000	160,000	80.00%	200,000	0	0.00%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	42,000	42,000	100.00%	42,000	0	0.00%
MISCELLANEOUS - RECORDER	75,000	67,000	89.33%	67,000	-8,000	-10.67%
MISCELLANEOUS - CLERK	0	412	100.00%	0	0	0.00%
MISCELLANEOUS	70,460	106,697	151.43%	76,135	5,675	8.05%
TOTAL MISCELLANEOUS	187,460	216,109	115.28%	185,135	-2,325	-1.24%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	129,479	126,223	97.49%	165,016	35,537	27.45%
TRF.FROM 104 -PUB.DEF.FILL THE	24,730	24,730	100.00%	24,730	0	0.00%
TRF.FROM CRT FEES TO SUPERIO	190,898	191,798	100.47%	167,661	-23,237	-12.17%
TRF.FR. 193	0	0	0.00%	0	0	0.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
CHS SAVINGS RESIDUAL EQ.TRF.	99,659	99,659	100.00%	0	-99,659	-100.00%
TOTAL TRANSFERS	444,766	442,410	99.47%	357,407	-87,359	-19.64%
OTHER SOURCES AND USES						
SALE OF PROPERTY	30,000	15,000	50.00%	20,000	-10,000	-33.33%
NET NEW REVENUES	53,324,942	53,031,280	99.45%	52,951,466	-373,476	-0.70%
TOTAL CASH CARRY FORWARD	30,861,018	32,582,521	105.58%	27,892,296	-2,968,722	-9.62%
TOTAL GEN FUND REVENUES	84,185,960	85,613,801	101.70%	80,843,762	-3,342,198	-3.97%

COCHISE COUNTY
2013-14 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2012-13 ADOPTED BUDGET	2012-13 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2013-14 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:						
ASSESSOR	1,715,279	1,781,347	103.85%	1,801,932	86,653	5.05%
ATTORNEY W/O CHILD SUP.	2,044,413	1,936,191	94.71%	2,083,837	39,424	1.93%
BOARD OF SUPERVISORS	1,211,035	1,168,182	96.46%	1,233,144	22,109	1.83%
ELECTIONS	418,489	308,801	73.79%	410,735	-7,754	-1.85%
FINANCE	805,644	860,361	106.79%	837,524	31,880	3.96%
PROCUREMENT	302,644	317,490	104.91%	304,973	2,329	0.77%
I.T.	1,547,487	1,482,235	95.78%	1,556,791	9,304	0.60%
G. I. S.	204,924	198,108	96.67%	205,739	815	0.40%
COMMUNICATIONS	270,405	223,969	82.83%	265,875	-4,530	-1.68%
WIRELESS	151,774	141,332	93.12%	163,392	11,618	7.65%
SUBTOTAL	2,174,590	2,045,644	94.07%	2,191,797	17,207	0.79%
HUMAN RESOURCES	435,552	371,850	85.37%	417,350	-18,202	-4.18%
RISK MANAGEMENT	846,917	839,722	99.15%	849,505	2,588	0.31%
SUBTOTAL	1,282,469	1,211,572	94.47%	1,266,855	-15,614	-1.22%
PLANNING & ZONING	1,480,957	1,209,182	81.65%	1,342,358	-138,599	-9.36%
RECORDER	245,917	251,417	102.24%	256,099	10,182	4.14%
VOTER REGISTRATION	157,595	146,595	93.02%	143,080	-14,515	-9.21%
SUBTOTAL	403,512	398,012	98.64%	399,179	-4,333	-1.07%
TREASURER	1,105,045	1,117,922	101.17%	1,069,872	-35,173	-3.18%
PUBLIC DEFENDER	1,423,533	1,386,801	97.42%	1,428,613	5,080	0.36%
LEGAL DEFENDER	1,884,838	2,280,261	120.98%	1,915,812	30,974	1.64%
AIRPORT OPERATIONS	14,818	13,283	89.64%	15,138	320	2.16%
FACILITIES MANAGEMENT	2,169,403	2,256,989	104.04%	2,058,689	-110,714	-5.10%
UTILITIES	1,214,069	1,212,338	99.86%	1,258,592	44,523	3.67%
SUBTOTAL	3,398,290	3,482,610	102.48%	3,332,419	-65,871	-1.94%
GENERAL GOVERNMENT	3,128,929	3,940,899	125.95%	3,118,069	-10,860	-0.35%
SUBTOTAL	22,779,667	23,445,275	102.92%	22,737,119	-42,548	-0.19%
JUDICIAL:						
J.P. #1	274,989	275,605	100.22%	278,588	3,599	1.31%
J.P. #2	383,319	389,582	101.63%	386,646	3,327	0.87%
J.P. #3	406,162	404,871	99.68%	415,897	9,735	2.40%
J.P. #4	333,601	335,031	100.43%	339,531	5,930	1.78%
J.P. #5	762,894	737,273	96.64%	751,796	-11,098	-1.45%
J.P. #6	282,795	272,799	96.47%	299,279	16,484	5.83%
SUBTOTAL	2,443,760	2,415,161	98.83%	2,471,737	27,977	1.14%
COURTADMINISTRATION	885,732	863,146	97.45%	1,006,300	120,568	13.61%
SUPERIOR CRT DIVISIONS	1,401,544	1,282,969	91.54%	1,415,295	13,751	0.98%
COURT SECURITY	340,602	399,651	117.34%	414,185	73,583	21.60%
MANDATORY SERVICES	121,545	98,762	81.26%	122,545	1,000	0.82%
SUBTOTAL	2,749,423	2,644,528	96.18%	2,958,325	208,902	7.60%

COCHISE COUNTY
2013-14 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2012-13 ADOPTED BUDGET	2012-13 PROJECTED EXPENSES	PERCENT OF ADOPTED BUDGET	2013-14 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,384,671	1,379,043	99.59%	1,409,462	24,791	1.79%
JURY COMMISSIONER	94,121	74,872	79.55%	87,808	-6,313	-6.71%
MANDATORY SERVICES	138,000	126,505	91.67%	138,000	0	0.00%
SUBTOTAL	1,616,792	1,580,420	97.75%	1,635,270	18,478	1.14%
ADULT PROBATION	506,559	474,546	93.68%	486,908	-19,651	-3.88%
JUVENILE PROBATION	2,151,014	2,174,969	101.11%	2,201,976	50,962	2.37%
TOTAL JUDICIAL	9,467,548	9,289,624	98.12%	9,754,216	286,668	3.03%
S. V. CONSTABLE	165,287	171,506	103.76%	168,401	3,114	1.88%
CONSTABLES	66	16	24.24%	66	0	0.00%
SHERIFF:						
SHERIFF ADMIN.	3,734,358	3,460,792	92.67%	3,794,041	59,683	1.60%
SHERIFF'S ASSIST TEAM	30,203	29,443	97.48%	41,070	10,867	35.98%
INVESTIGATIONS	974,440	903,915	92.76%	1,060,592	86,152	8.84%
JAIL	4,047,948	4,213,846	104.10%	4,138,838	90,890	2.25%
PATROL	6,128,311	5,995,329	97.83%	6,064,514	-63,797	-1.04%
SUBTOTAL	14,915,260	14,603,325	97.91%	15,099,055	183,795	1.23%
MEDICAL EXAMINER	450,000	400,000	88.89%	450,000	0	0.00%
HEALTH:						
ADMINSTRATION	531,994	545,745	102.58%	515,409	-16,585	-3.12%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	62,908	54,985	87.41%	63,232	324	0.52%
NURSING & COMMUN SVCS	554,235	529,842	95.60%	576,310	22,075	3.98%
JAIL MEDICAL SERVICES	809,245	661,924	81.80%	785,622	-23,623	-2.92%
JAIL COUNSELING SERVICES	195,126	121,503	62.27%	195,498	372	0.19%
JUVENILE MEDICAL SERV.	108,120	104,204	96.38%	108,682	562	0.52%
ENVIRONMENTAL HEALTH	430,205	373,346	86.78%	422,833	-7,372	-1.71%
PREVENTION SERVICES	26,299	27,970	106.35%	26,369	70	0.27%
MEDICAL ASSISTANCE	7,962,489	7,922,734	99.50%	7,802,902	-159,587	-2.00%
RESPITE/CASE MGMT	46,865	46,865	100.00%	73,365	26,500	56.55%
MENTAL HEALTH	210,425	275,000	130.69%	325,425	115,000	54.65%
PUBLIC FIDUCIARY	505,207	483,544	95.71%	513,599	8,392	1.66%
TOTAL HEALTH	11,453,728	11,147,662	97.33%	11,419,856	-33,872	-0.30%
SCHOOL SUPERINTENDENT	364,147	370,586	101.77%	353,177	-10,970	-3.01%
SUBTOTAL BEFORE OVERHEAD	59,595,703	59,427,994	99.72%	59,981,890	386,187	0.65%
ELECTIONS CONTINGENCY - EQUIP.						
OVERHEAD REVERSE EXPENSES	-2,092,137	-1,802,906	86.18%	-1,951,888	140,249	-6.70%
NET EXP. BEFORE CONTINGENCY	57,503,566	57,625,088	100.21%	58,030,002	526,436	0.92%
CONTINGENGY - DEC.PKG. CARRYOVE	0	0	100.00%	266,417	266,417	100.00%
CONTINGENCY - FROZEN POSITIONS	3,041,715	0	0.00%	3,060,905	19,190	0.63%
CONTINGENCY	23,640,679	0	0.00%	19,486,438	-4,154,241	-17.57%
GRAND TOTAL	84,185,960	57,625,088	68.45%	80,843,762	-3,342,198	-3.97%