COCHISE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2013	ACTUAL EXPENDITURES/ EXPENSES** 2013	FUND BALANCE/ NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/ EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 83,964,571	$ 54,247,775	$ 27,892,296	Primary: $ 26,446,148	$ 26,147,911	$	$	$ 357,407	$ 384,413	$ 80,459,349	$ 80,459,349
2. General Fund - Override Election				Secondary:							
3. Total General Fund	83,964,571	54,247,775	27,892,296	26,446,148	26,147,911			357,407	384,413	80,459,349	80,459,349
4. Special Revenue Funds	46,438,876	29,930,917	18,011,559	$ 4,761,820	23,413,665			2,231,961	2,202,716	46,216,289	46,216,289
5. Debt Service Funds Available											
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds											
8. Capital Projects Funds	22,657,504	2,952,943	16,574,550		12,545,129			172,011	174,250	29,117,440	29,117,440
9. Permanent Funds											
10. Enterprise Funds Available	5,721,756	5,355,066	(398,261)		5,006,070			665,000	702,376	4,570,433	4,570,433
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds	5,721,756	5,355,066	(398,261)		5,006,070			665,000	702,376	4,570,433	4,570,433
13. TOTAL ALL FUNDS	$ 158,782,707	$ 92,486,701	$ 62,080,144	$ 31,207,968	$ 67,112,775	$	$	$ 3,426,379	$ 3,463,755	$ 160,363,511	$ 160,363,511

EXPENDITURE LIMITATION COMPARISON	2013	2014
1. Budgeted expenditures/expenses	$ 158,782,707	$ 160,363,511
2. Add/subtract: estimated net reconciling items	(11,727,700)	(5,646,288)
3. Budgeted expenditures/expenses adjusted for reconciling items	147,055,007	154,717,223
4. Less: estimated exclusions	88,087,971	92,022,523
5. Amount subject to the expenditure limitation	$ 58,967,036	$ 62,694,700
6. EEC expenditure limitation	$ 63,625,169	$ 64,910,352

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

COCHISE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2014

		2013		2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$	29,578,824	$	30,622,014
2. Amount received from primary property taxation in the **current** 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	$	27,283,082	$	26,446,148
B. Secondary property taxes				
General Fund - Override election	$		$	
Flood Control District		2,333,793		2,222,655
Library District		1,538,349		1,467,163
Fire District		1,060,199		1,011,139
Light Districts Levies		58,972		60,863
Total secondary property taxes	$	4,991,313	$	4,761,820
C. Total property tax levy amounts	$	32,274,395	$	31,207,968
4. Property taxes collected*				
A. Primary property taxes				
(1) **Current** year's levy	$	25,559,985		
(2) Prior years' levies		1,072,086		
(3) Total primary property taxes	$	26,632,071		
B. Secondary property taxes				
(1) **Current** year's levy	$	4,711,932		
(2) Prior years' levies		66,500		
(3) Total secondary property taxes	$	4,778,432		
C. Total property taxes collected	$	31,410,503		
5. Property tax rates				
A. County tax rate				
(1) Primary property tax rate		2.6276		2.6276
(2) Secondary property tax rate				
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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	$ 395,209	$ 1,100,000	$ 617,769
Auto Lieu Taxes	3,700,000	3,415,137	3,500,000
County Excise Tax	3,171,934	3,171,934	3,147,414
Licenses and permits			
Animal Licenses	1,000	1,000	1,000
Other Licenses	15,000	17,400	15,000
Franchise Licenses			
Intergovernmental			
Federal Payment in Lieu	1,914,000	1,816,386	1,816,386
Federal Prisoner Reimb	79,000	7,000	79,000
FEMA Reimb	72,614	50,000	72,614
Federal OT Reimb	10,000	10,000	10,000
State Sales Tax	11,200,000	11,243,518	11,400,000
State Lottery			550,000
JP Salary Reimb	109,923	109,923	109,923
Liquor Licenses	30,000	30,000	30,000
State Prisoner Reimb	13,500	14,200	15,500
City Reimb for Court Consolidations	255,432	254,932	258,439
Other State Grants	37,285	35,711	36,285
Charges for services			
Court Fees	532,000	596,535	600,052
General Government Fees	693,107	927,307	689,057
Sheriff Fees	121,000	123,937	121,600
Planning Fees	358,200	264,520	273,200
Health Fees	532,250	406,833	377,250
Fines and forfeits			
Justice Courts	1,828,280	1,871,997	1,912,887
Superior Court	55,000	43,755	55,000
Other Fines	54,900	53,665	54,400
Investments			
Interest	200,000	160,000	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc	217,460	231,109	205,135
Total General Fund	$ 25,597,094	$ 25,956,799	$ 26,147,911

* 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
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Penalties and Interest on Prop Taxes	$ (71,690)	$	$ (66,132)
Federal Government	265,000	315,255	200,000
State Government	8,100,000	8,100,000	8,100,000
Charges for Services	3,037,000	608,199	1,138,667
Interest	70,000	40,899	55,000
Other	313,100	672,624	1,324,100
Total	$ 11,713,410	$ 9,736,977	$ 10,751,635
Health Services Funds			
Federal Government	$ 1,259,206	$ 1,091,244	$ 936,854
State Government	897,328	1,245,029	1,395,018
Charges for Services	1,400	3,208	1,400
Interest	876	8,885	500
Other			
Total	$ 2,158,810	$ 2,348,366	$ 2,333,772
Library District Funds			
Penalties and Interest on Prop Taxes	$ (40,035)	$	$ (37,188)
Federal Government		8,905	
State Government	23,000	23,000	23,000
Charges for Services			
Interest	6,000	6,000	6,000
Other	2,000	4,000	1,500
Total	$ (9,035)	$ 41,905	$ (6,688)
Solid Waste Special Revenue Funds			
Federal Government	$ 10,000	$	$
State Government	220,000	220,000	220,000
Charges for Services			
Interest	1,500	1,500	1,500
Other			
Total	$ 231,500	$ 221,500	$ 221,500
Attorney Special Revenue Funds			
Federal Government	$ 310,875	$ 275,777	$ 309,270
State Government	344,199	321,074	328,085
Charges for Services		18,089	18,089
Fines and Forfeits	65,000	100,890	65,000
Interest	14,020	7,936	10,644
Other	221,000	211,675	265,000
Total	$ 955,094	$ 935,441	$ 996,088
Public Safety Special Revenue Funds			
Federal Government	$ 776,751	$ 1,535,452	$ 438,957
State Government	199,900	173,650	226,959
Charges for Services	230,000	195,000	203,000
Fines and Forfeits			
Interest	4,500	9,585	4,973
Other	1,500	204,412	1,500
Total	$ 1,212,651	$ 2,118,099	$ 875,389
Judicial Special Revenue Funds			
Federal Government	$ 167,729	$ 157,891	$ 180,134
State Government	3,298,047	3,272,608	3,227,745
Charges for Services	1,661,038	1,530,523	1,562,551
Fines and Forfeits			
Interest	22,820	12,833	12,739
Other	6,400	8,524	3,800

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
Total	$ 5,156,034	$ 4,982,379	$ 4,986,969
School Special Revenue Funds			
Federal Government	$ 329,324	$ 418,983	$ 287,144
State Government	258,745	237,388	240,177
Charges for Services	34,752	34,752	34,752
Interest	2,236	1,192	2,677
Other		46,945	
Total	$ 625,057	$ 739,260	$ 564,750
BOS - Econ Dev Special Revenue Funds			
Federal Government - Fund 218	$ 34,045	$ 10,475	$ 7,500
State Governement - Fund 116	76,380	76,380	76,380
Charges for Services - Fund 213	4,000	6,671	
Other			
Total	$ 114,425	$ 93,526	$ 83,880
General Government Special Revenue Funds			
Excise Tax	$	$	$
Federal Government	1,920,285	1,332,587	2,438,795
State Government	11,386	7,987	47,286
Intergovernmental			
Charges for Services	122,000	118,196	118,196
Interest	5,030	(269)	2,093
Other			
Total	$ 2,058,701	$ 1,458,501	$ 2,606,370
Total Special Revenue Funds	$ 24,216,647	$ 22,675,954	$ 23,413,665
DEBT SERVICE FUNDS			
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
County Capital Projects	$ 6,883,966	$ 3,551,861	$ 12,343,629
IT Capital Projects	201,500	201,000	201,500
Total Capital Projects Funds	$ 7,085,466	$ 3,752,861	$ 12,545,129
PERMANENT FUNDS			
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Solid Waste	$ 5,417,915	$ 4,020,430	$ 4,680,132
Solid Waste Capital Projects	2,900	17,160	2,900
BDI	322,572	407,187	323,038
Total Enterprise Funds	$ 5,743,387	$ 4,444,777	$ 5,006,070

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2014

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
TOTAL ALL FUNDS	$ 62,642,594	$ 56,830,391	$ 67,112,775

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

COCHISE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

FUND	OTHER FINANCING 2014 SOURCES	OTHER FINANCING 2014 <USES>	INTERFUND TRANSFERS 2014 IN	INTERFUND TRANSFERS 2014 <OUT>
GENERAL FUND				
Attorney	$	$	$ 132,870	$ 15,490
Elections				172,011
Public Defender			24,730	
Judicial - Court Admin			167,661	48,980
Judicial - Clerk of Court				23,250
Judicial - Juvenile				7,152
Health				73,365
School				10,000
General Government			32,146	34,165
Total General Fund	$	$	$ 357,407	$ 384,413
SPECIAL REVENUE FUNDS				
Attorney	$	$	$ 106,882	$ 786,341
Health			73,365	
Judicial			668,033	744,860
Highway/Flood Control			621,750	479,646
Sheriff			655,139	27,139
BOS - Tourism			34,165	
Library				60,000
General Government			62,627	24,730
Schools			10,000	80,000
Total Special Revenue Funds	$	$	$ 2,231,961	$ 2,202,716
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
County Capital Projects	$	$	$	$ 174,250
Elections - Capital			172,011	
Total Capital Projects Funds	$	$	$ 172,011	$ 174,250
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Solid Waste	$	$	$	$ 702,376
Solid Waste Capital Projects			665,000	
BDI				
Total Enterprise Funds	$	$	$ 665,000	$ 702,376
TOTAL ALL FUNDS	$	$	$ 3,426,379	$ 3,463,755

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
Board of Supervisors	$ 1,176,870	$	$ 1,134,017	$ 1,198,979
Treasurer	1,105,045		1,117,922	1,069,872
Assessor	1,715,279		1,781,347	1,801,932
Recorder	403,512		398,012	399,179
Elections	377,356		267,668	238,724
Attorney	2,025,589		1,918,029	2,068,347
Clerk of Court	1,616,792		1,580,420	1,635,270
Court Administration	2,686,173		2,581,278	2,886,095
Justice Courts	2,443,760		2,415,161	2,471,737
Constable	165,287		171,506	168,401
Adult Probation	506,559		474,546	486,908
Juvenile Probation	2,143,862		2,168,328	2,194,824
Public Defender	1,423,533		1,386,801	1,428,613
Legal Defender	1,884,838		2,280,261	1,915,812
General Government	1,036,858		(1,019,088)	1,166,247
Procurement	302,644		317,490	304,973
Finance	805,644		860,361	837,524
IT	2,174,590		2,045,644	2,191,797
Planning & Zoning	1,480,957		1,209,182	1,352,903
Airport Operations	14,818		13,283	15,138
Facilities	2,139,477		2,220,325	2,258,158
Utilities	1,214,069		1,212,338	1,258,592
Human Resources	1,282,469		1,211,572	1,278,604
Community Development	29,926		36,664	27,122
Sheriff	14,915,260		14,603,325	15,099,055
Medical Examiner	450,000		400,000	450,000
Health	11,406,863		11,100,797	11,364,023
School Superintendent	354,147		360,586	343,177
Contingency	26,682,394			22,547,343
Total General Fund	$ 83,964,571	$	$ 54,247,775	$ 80,459,349
SPECIAL REVENUE FUNDS				
Board of Supervisors	$ 179,390	$	$ 158,475	$ 124,545
Treasurer	138,588		43,357	101,000
Recorder	63,028		75,718	89,183
Elections	48,657		22,934	54,487
Attorney	1,946,558		1,049,119	1,779,639
Clerk of Court	131,687		43,725	140,756
Court Administration	3,381,441		1,276,152	3,525,441
Adult Probation	2,044,343		1,845,766	2,005,943
Juvenile Probation	1,809,005		1,722,247	1,762,427
Public Defender	124,206		59,422	122,749
Legal Defender	4,814		3,450	5,114
General Government	1,835,011		2,300,074	1,760,436
Community Development	920,285		261,083	1,391,422
Sheriff	3,776,919		2,241,693	3,383,481
Highway/Floodplain	23,717,482		14,197,277	23,353,525
Health	3,024,763		2,373,793	3,270,187
Solid Waste	347,760		210,000	356,759
Library	2,255,053		1,399,470	2,294,664
Schools	689,886		647,162	694,531
Total Special Revenue Funds	$ 46,438,876	$	$ 29,930,917	$ 46,216,289
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
County Capital Projects	$ 22,340,388	$	$ 2,803,721	$ 28,577,997
IT Capital Projects	275,983		149,222	326,299
Elections Capital	41,133			213,144
Total Capital Projects Funds	$ 22,657,504	$	$ 2,952,943	$ 29,117,440
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Solid Waste	$ 5,288,181	$	$ 4,721,984	$ 4,105,464
BDI	433,575		633,082	464,969
Total Enterprise Funds	$ 5,721,756	$	$ 5,355,066	$ 4,570,433
TOTAL ALL FUNDS	$ 158,782,707	$	$ 92,486,701	$ 160,363,511

* 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.

COCHISE COUNTY
Expenditures/Expenses by Department
Fiscal Year 2014

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
Board of Supervisors				
General Fund	$ 1,176,870	$	$ 1,134,017	$ 1,198,979
Tourism	120,775		125,133	117,045
Local 911 Network	24,570		26,323	
Homeland Security Grants	34,045		7,019	7,500
Department Total	$ 1,356,260	$	$ 1,292,492	$ 1,323,524
Treasurer				
General Fund	$ 1,105,045	$	$ 1,117,922	$ 1,069,872
Taxpayer Info Fund	138,588		43,357	101,000
Department Total	$ 1,243,633	$	$ 1,161,279	$ 1,170,872
Assessor				
General Fund	$ 1,715,279	$	$ 1,781,347	$ 1,801,932
Department Total	$ 1,715,279	$	$ 1,781,347	$ 1,801,932
Recorder				
General Fund	$ 403,512	$	$ 398,012	$ 399,179
Document Storage Fund	(415)		73,742	27,568
HAVA Grant	35,704		1,976	33,876
Special Election	27,739			27,739
Department Total	$ 466,540	$	$ 473,730	$ 488,362
Elections				
General Fund	$ 377,356	$	$ 267,668	$ 238,724
HAVA Grant	48,657		22,934	46,164
EAID 93-617				8,323
Elections Capital	41,133			213,144
Department Total	$ 467,146	$	$ 290,602	$ 506,355
Attorney				
General Fund	$ 2,025,589	$	$ 1,918,029	$ 2,068,347
Victim Restitution	112,194		10,000	100,723
Victim Compensation	88,933		77,226	77,400
School Enhancement	33,766			35,126
Criminal Enhancement	31,555		8,951	22,217
RICO	660,129		174,973	696,524
Victim Assistance	20,996		15,464	19,042
Victm Notification	32,928		40,674	33,130
Civil Enhancement	22,585		6,203	18,778
Victim Rights	2,513			1,835
Fill the Gap	55,704		12,804	25,159
Atty DPS Victim Asst	39,129		21,108	
Adult Deferred Pros Fund	22,773		5,463	20,000
VOCA Victim Compensation	6,403			14
HIDTA	141,837		140,015	141,845
AZ Criminal Just Comm Grant	211,600		219,022	167,425
Criminal Justice Enhancement	221,615		171,244	207,187
AZ Auto Theft Authority	1,739		1,744	
Fill the Gap Holdback Funds	137,826		98,418	95,606
Victim Subrogation	14,542			13,490
APAAC Technology Grant	10,000		2,469	
Immigration Enforcement	35,121			61,299
Employer Sanctions	42,670		45,085	42,839
Department Total	$ 3,972,147	$	$ 2,968,892	$ 3,847,986
Clerk of Court				

General Fund	$ 1,616,792	$	$ 1,580,420	$ 1,635,270
Child Support Automation	1,500			1,508
Document Storage Fund	113,867		39,999	121,175
Spousal Maint Enf Fee	16,320		3,726	18,073
Department Total	$ 1,748,479	$	$ 1,624,145	$ 1,776,026
Court Administration				
General Fund	$ 2,686,173	$	$ 2,581,278	$ 2,886,095
Expedited Child Support	18,492			50,648
Rural Court Planning			34,501	17,679
Fill the Gap	318,198		1,745	326,495
Law Library	239,883		194,478	227,671
Emancipation Admin Cost	218			219
Local Court Asst Fund (FTG)	394,876		366,273	428,363
Conciliation/Mediation	80,767		90,078	85,608
Judicial Collections	9,625			9,420
Court Interpreter Video Conf				84,981
SB 1398				32,008
Children's Issues	18,143		10,654	20,130
Local JCEF Sup Court	83,966		73,125	73,125
Photo Enforcement Proc	2,920			2,913
JP1 Time Payment Fee	7,155			3,440
JP2 Time Payment Fee	7,442			7,619
JP3 Time Payment Fee	13,332			7,821
JP4 Time Payment Fee	5,953			6,307
JP5 Time Payment Fee	19,371		65	14,414
JP6 Time Payment Fee	9,322			32,840
JP1 Enhancement Fund	88,716		10,192	92,519
JP2 Enhancement Fund	155,334		11,750	161,346
JP3 Enhancement Fund	276,118		9,750	288,109
JP4 Enhancement Fund	134,459		27,480	112,658
JP5 Enhancement Fund	327,380		55,100	260,574
JP6 Enhancement Fund	214,832		5,750	257,922
Probate Fees	77,583		6,807	118,990
PSI Grant	114,448		48,805	107,598
AZTEC Field Support	77,308		82,534	96,124
Justice Court Security Fee	683,035		196,522	741,562
Court Enhancement Fund	628		50,543	(145,599)
School Crossing Enf Fund	1,937			1,937
Department Total	$ 6,067,614	$	$ 3,857,430	$ 6,411,536
Justice Courts				
General Fund	$ 2,443,760	$	$ 2,415,161	$ 2,471,737
Department Total	$ 2,443,760	$	$ 2,415,161	$ 2,471,737
Constable				
General Fund	$ 165,287	$	$ 171,506	$ 168,401
Department Total	$ 165,287	$	$ 171,506	$ 168,401
Adult Probation				
General Fund	$ 506,559	$	$ 474,546	$ 486,908
Adult Probation Fee	260,874		203,597	255,572
Community Punishment Prog	137,292		110,001	85,010
State Aid Enhancement	729,890		727,380	782,026
Intensive Prob Supervision	776,933		735,627	748,444
Drug Enforcement Grant	38,118		29,187	30,204
Drug Treatment Education	56,718		28,949	53,652
Domestic Violence TF				5,169
Extra Adult Prob Assessment	33,718			34,441
Learn Lab	10,800		11,025	11,425
Department Total	$ 2,550,902	$	$ 2,320,312	$ 2,492,851
Juvenile Probation				
General Fund	$ 2,143,862	$	$ 2,168,328	$ 2,194,824
JDAI	10,000		1,505	6,716
Juvenile Education Grant	85,838		88,825	80,000
Juvenile Probation Svc Fees	43,781		30,577	29,577
Juvenile State Aid Enh Fund	172,957		179,047	171,798

Juvenile Family Counseling		20,643				21,377		22,148
Progessively Incr Conseq		292,413				295,798		290,798
Juvenile Court Divrs Fees		28,240				15,590		40,578
Juvenile Surveillance Grant		489,293				469,079		469,021
Court Improvement Program		38,561				38,561		44,726
Juvenile X-Fees		3,493				2,705		2,678
Project restore		608				186		424
Title I Juv Det Instruction		104,146				140,633		103,558
Juvenile Victim Rights		25,300				25,550		25,550
Juvenile Treatment Services		105,077				96,943		103,637
Juvenile Diversion Conseq		164,154				128,192		151,022
JAIBG Detention Project		84,527				66,671		77,543
JAIBG		24,946				23,667		27,500
Seamless Transition		1,600				4,100		13,134
Juvenile X Diversion Fees		2,924				2,924		2,924
CASA		110,504				90,317		99,095
Department Total	$	3,952,867	$		$	3,890,575	$	3,957,251
Public Defender								
General Fund	$	1,423,533	$		$	1,386,801	$	1,428,613
Public Def Training Fund		6,392				5,335		5,223
Aid to Indigent Defense		117,814				54,087		117,526
Department Total	$	1,547,739	$		$	1,446,223	$	1,551,362
Legal Defender								
General Fund	$	1,884,838	$		$	2,280,261	$	1,915,812
Legal Def Training Fund		4,814				3,450		5,114
Department Total	$	1,889,652	$		$	2,283,711	$	1,920,926
General Government								
General Fund	$	1,036,858	$		$	(1,019,088)	$	1,166,247
General Fund Contingency		26,682,394						22,547,343
High Knoll Ranch Imprvmnt		1,000						1,000
Fire District Assisstance Tax		1,060,199				982,404		1,011,139
Saint David Water Dist		569						569
JTPA		1,000,000				1,066,565		1,100,000
Transit Assistance		5,587				64,146		5,587
Town of Cochise Water Dist		665						665
Babocomari Road Impr Dist		(428,949)						(428,949)
Elfrida Water District		1,000						1,000
Upper San Pedro Water Dist		131,515				132,214		
Naco Light Improvement Dist		8,599				7,407		9,142
Sunsites Light Impr Dist		19,471				16,839		22,859
Bowie Light Improvement Dist		13,309				11,477		14,959
Golden Acres Light Imp Dist		9,228				7,936		9,969
Pirtleville Light District		12,818				11,086		12,496
County Capital Projects		22,340,388				2,803,721		28,577,997
Department Total	$	51,894,651	$		$	4,084,707	$	54,052,023
Procurement								
General Fund	$	302,644	$		$	317,490	$	304,973
Department Total	$	302,644	$		$	317,490	$	304,973
Finance								
General Fund	$	805,644	$		$	860,361	$	837,524
Department Total	$	805,644	$		$	860,361	$	837,524
IT								
General Fund	$	2,174,590	$		$	2,045,644	$	2,191,797
IT Capital Projects		275,983				149,222		326,299
Department Total	$	2,450,573	$		$	2,194,866	$	2,518,096
Planning & Zoning								
General Fund	$	1,480,957	$		$	1,209,182	$	1,352,903
Department Total	$	1,480,957	$		$	1,209,182	$	1,352,903
Airport Operations								
General Fund	$	14,818	$		$	13,283	$	15,138

BDI	433,575		633,082	464,969
Department Total	$ 448,393	$	$ 646,365	$ 480,107
Facilities				
General Fund	$ 2,139,477	$	$ 2,220,325	$ 2,258,158
Department Total	$ 2,139,477	$	$ 2,220,325	$ 2,258,158
Utilities				
General Fund	$ 1,214,069	$	$ 1,212,338	$ 1,258,592
Department Total	$ 1,214,069	$	$ 1,212,338	$ 1,258,592
Human Resources				
General Fund	$ 1,282,469	$	$ 1,211,572	$ 1,278,604
Department Total	$ 1,282,469	$	$ 1,211,572	$ 1,278,604
Community Development				
General Fund	$ 29,926	$	$ 36,664	$ 27,122
Community Dev Grants	920,285		261,083	821,676
BDI Master Plan Update				250,572
Willcox Master Plan Update				250,572
CWPP Wildfire Prot Plan				68,602
Department Total	$ 950,211	$	$ 297,747	$ 1,418,544
Sheriff				
General Fund	$ 14,915,260	$	$ 14,603,325	$ 15,099,055
DOJ Equipment Grant			36,961	
Stonegarden Program	535,382		1,254,866	211,064
HIDTA			88,737	129,129
Jail Enhancement Fund	755,391		147,281	645,080
Dispatcher/Vehicle Equip	52,694		51,169	
Law Enforcement Fund	618,000		37,020	600,861
Sheriff Community Service	10,856		2,359	9,547
Inmate Welfare Fund	589,949		303,569	491,757
Victim Rights & Assistance	14,900		15,050	15,050
Private Donor	912,793		123,004	1,078,144
AZ Criminal Justice Grant	175,210		95,940	135,695
GIITEM	98,279		58,770	40,037
GOHS	13,465		26,967	27,117
Department Total	$ 18,692,179	$	$ 16,845,018	$ 18,482,536
Medical Examiner				
General Fund	$ 450,000	$	$ 400,000	$ 450,000
Department Total	$ 450,000	$	$ 400,000	$ 450,000
Highway/Floodplain				
Highway	$ 16,221,485	$	$ 12,066,308	$ 15,113,705
Davis Road	180,000		197,500	447,500
Flood Control	6,979,250		1,773,834	7,214,675
Walton Family Foundation	336,747		159,635	577,645
Department Total	$ 23,717,482	$	$ 14,197,277	$ 23,353,525
Health				
General Fund	$ 11,406,863	$	$ 11,100,797	$ 11,364,023
Public Health Accreditation	45,000		30,000	15,000
Bioterrorism	201,596		262,373	193,782
Maternal & Child Health	106,611			106,647
Diabetes Educator	22,489			6,427
Nutrition Subvention	33,786		2,500	32,189
Breastfeeding Counseling	48,447		43,059	48,447
WIC	606,531		610,760	565,672
Health Reserve	110,543			110,543
SEABHS HIV/AIDS Prevention	31,276			31,278
Family Planning	79,830		48,262	88,016
Aids Grant	18,666		2,194	
TB Control	29,072		12,000	26,770
Accion Para La Salud	24,000		5,127	
Sexually Transm Diseases	18,713		13,411	7,962
AAA Case Management	333,712		347,517	312,059

Smoke Free Arizona	211,031		15,422	264,846
HIV Outpatient	16,271			16,271
Teenage Pregnancy Prevent	145,131		130,042	136,414
Immunization Program	190,848		115,729	212,988
FTF Easter Seals Blake Found			253,433	287,439
Health Start	287,742		256,392	373,165
The Unwasted Weekend			1,500	
Folic Acid Program	4,675			4,675
Tobacco Education Grant	334,535		171,312	334,535
First Things First	33,137			6,256
Medical Cont Ed Awareness	33,694		18,015	16,502
Turning Point Grant	1,982		900	1,520
Health Policy Initiative	49,184		33,845	64,523
AZ Anti-Meth Initiative	6,261			6,261
Department Total	$ 14,431,626	$	$ 13,474,590	$ 14,634,210
Solid Waste				
Solid Waste Landfill Closure	$ 557,970	$	$ 5,000	$ 1,047,221
Solid Waste UDA Cleanup	10,000			
Solid Waste Capital Projects	554,847		450,976	563,284
Solid Waste	4,175,364		4,266,008	2,494,959
Waste Tire	337,760		210,000	356,759
Department Total	$ 5,635,941	$	$ 4,931,984	$ 4,462,223
Library				
Library District	$ 2,229,705	$	$ 1,376,321	$ 2,260,560
State Grant In Aid 04-A-2	23,000		23,000	23,000
Gates LSTA Staying Connect	1,462		149	1,313
LSCA Automation	886			886
LSTA Enhanced Summer Lrng				8,905
Department Total	$ 2,255,053	$	$ 1,399,470	$ 2,294,664
School Superintendent				
General Fund	$ 354,147	$	$ 360,586	$ 343,177
Special School Accounts	12,918		26,443	11,000
School Fund	204,177		243,900	260,384
Small Schools	151,625		157,268	151,883
Education Service Agency	92,256		35,372	102,371
School Reserve Fund	6,499			6,499
Jail Education Program	67,882		43,840	55,236
Juvenile Detention Education	13,272			8,948
ELL Title III Consortium	31,537		61,437	61,437
Title II - Improving Teacher Q	100,619		51,230	
Race to the Top			27,672	27,672
IDEA - Promising Transition	9,101			9,101
Department Total	$ 1,044,033	$	$ 1,007,748	$ 1,037,708

* 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.

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
GENERAL FUND	614	$ 28,146,530	$ 4,287,307	$ 4,312,044	$ 2,574,694	= $ 39,320,575
SPECIAL REVENUE FUNDS						
Public Defender Training Fund		$ 238	$	$	$ 20	= $ 258
Document Storage-Recorder	1	41,749	4,848	9,306	3,307	59,210
Aid to Indigent Defense	1	25,488	2,941	4,476	2,011	34,916
Attorney Victim Compensation	0	8,580			680	9,260
RICO		1,200	138		92	1,430
Attorney Victim Assistance	1	9,709	1,120	7,456	757	19,042
Attorney Juv Victim Rights	1	22,280	2,483	6,600	1,767	33,130
Attorney Fill the Gap	1	4,895	565	1,554	382	7,396
Attorney HIDTA	4	107,124	12,563	13,673	8,485	141,845
Attorney ACJC	2	162,656	18,847	15,629	12,723	209,855
Attorney CJE	3	110,153	12,712	17,641	12,585	153,091
Atty Fill the Gap	2	77,136	8,900	12,432	6,011	104,479
Expedited Child Support		17,221	2,026		1,550	20,797
Detention Education	2	67,990	4,931	10,257	6,494	89,672
Adult Probation Service Fee	1	90,672	6,800	6,300	4,800	108,572
Juvenile Probation Svc Fee	1	20,362	2,690	3,050	3,475	29,577
Adult Prob Comm Punishment	1	27,716	6,404	5,719	2,171	42,010
Law Library	0	21,000	2,200	3,200	1,525	27,925
Adult Prob St Aid Enhancement	14	569,222	86,864	74,000	51,940	782,026
Juv Prob St Aid Enhancement	4	124,695	14,865	21,754	11,909	173,223
Diversion Intake	8	212,605	24,968	33,979	18,246	289,798
Diversion Fees	0	13,287	1,735	1,882	1,270	18,174
Adult Probation IPS Grant	14	538,951	78,850	82,100	48,543	748,444
Juv Prob Surveillance Grant	11	301,891	42,459	41,326	28,474	414,150
Adult Probation DEA	1	23,096	2,873	2,043	2,192	30,204
Local Court Assist Fund	5	290,952	30,659	34,278	20,572	376,461
Document Storage-Clrk of Crt		35,000			2,733	37,733
Conciliation/Mediation	1	64,703	7,253	10,200	4,895	87,051
Court Improvement Program	1	31,860	3,677	6,712	2,477	44,726
Children's Issues Ed	0	2,987	300	950	218	4,455
Juvenile X-Fees	0	1,953	226	311	188	2,678
County Library	13	481,691	55,587	99,000	38,150	674,428
Stonegarden Program		121,750	47,470		29,844	199,064
HIDTA	3	80,222	17,000	6,057	4,500	107,779
Jail Enhancement		50,000			7,596	57,596
Sheriff Inmate Welfare	2	74,074	8,433	22,000	5,716	110,223
Victim Rights & Assistance	1	10,439	1,100	2,746	765	15,050
AZ Criminal Justice Grant		98,060	27,535		10,100	135,695
Bio-Terrorism	4	138,005	15,802	24,864	11,016	189,687
Maternal & Child Health	0	15,553	1,510	2,520	1,265	20,848

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
Diabetes Educator		4,148			976	5,124
Nutrition Grant		12,500			1,220	13,720
Breastfeeding Counseling	1	23,400	290	302	1,904	25,896
WIC	13	338,556	37,750	60,706	27,525	464,537
Health Reserve Fund		110,543				110,543
Family Planning	0	10,022	1,157	1,243	795	13,217
TB Control	0	242	353	605	257	1,457
SEAGO Case Management	6	217,438	25,092	53,317	17,384	313,231
Smoke Free Arizona	1	20,000	2,150	3,100	1,630	26,880
HIV Outpatient & Spt Services		7,500			610	8,110
Teen Pregnancy Prevention	2	66,713	7,438	11,698	5,423	91,272
Immunization Program	2	82,964	8,379	16,330	6,702	114,375
FTF Easter Seals Blake Found	5	148,665	16,576	27,436	12,078	204,755
Health Start	6	143,000	15,073	33,869	11,625	203,567
Tobacco Education Grant	4	167,229	18,166	27,972	12,898	226,265
Highway Fund	71	2,972,700	328,602	491,367	386,062	4,178,731
Flood Control District	8	608,731	63,706	63,030	51,940	787,407
IDEA Secure Care Grant	0	2,696	336	516	306	3,854
Small Schools	0	10,576	961	1,802	683	14,022
Partners in Sci & Math Tech	1	8,203	914	1,554	618	11,289
Jail Education Program	1	27,741	2,968	6,216	3,119	40,044
JP1 Enhancement Fund		23,920	2,760		1,864	28,544
JP4 Enhancement Fund		13,934	1,608		1,066	16,608
JP5 Enhancement Fund		23,920	2,760		1,864	28,544
JP6 Enhancement Fund		14,027	1,619		1,093	16,739
Medical Cont Education	0	12,000	1,374	1,850	978	16,202
Health Policy Initiative	1	18,270	1,845	6,216	1,485	27,816
Drug Treatment Education	0	13,312	1,861	1,795	1,175	18,143
Probate Fees		3,000	323		234	3,557
Title I Juv Education	2	64,607	4,750	6,216	7,549	83,122
Juv Ct-Juv Victim Rights	0	19,265		4,786	1,499	25,550
Juvenile Treatment Svcs	2	75,462	10,366	9,324	6,985	102,137
Diversion Consequences	3	115,984	10,147	17,402	7,489	151,022
Drug Court/State	1	46,047	5,314	7,770	4,074	63,205
Spousal Maint Enf Fee		15,000			1,320	16,320
PSI Grant	1	48,707	3,427		4,100	56,234
AZTEC Field Support	1	61,515	5,800	5,906	4,553	77,774
Justice Court Security Fee	7	124,795	14,400	27,054	13,918	180,167
Crt Admin Court Enhancement	1	32,417	3,741	6,216	3,096	45,470
GIITEM		28,211	3,250		2,750	34,211
Gov Office of Hwy Safety		19,946	4,608		2,563	27,117
AZ Auto Theft Grant	1	33,219	3,832	3,200	2,588	42,839
JAIBG		24,722	1,700		1,078	27,500
Juv X Diversion Fees		1,500	650	579	195	2,924

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2014

FUND	Full-Time Equivalent (FTE) 2014		Employee Salaries and Hourly Costs 2014		Retirement Costs 2014		Healthcare Costs 2014		Other Benefit Costs 2014			Total Estimated Personnel Compensation 2014
CASA Grant	2		66,926		6,429		3,907		4,329			81,591
Extra Adult Probation Assmnt			18,000						7,000			25,000
Total Special Revenue Funds	242	$	9,999,438	$	1,181,809	$	1,487,299	$	1,000,044	=	$	13,668,590
DEBT SERVICE FUNDS												
		$		$		$		$		=	$	
Total Debt Service Funds		$		$		$		$		=	$	
CAPITAL PROJECTS FUNDS												
		$		$		$		$		=	$	
Total Capital Projects Funds		$		$		$		$		=	$	
PERMANENT FUNDS												
		$		$		$		$		=	$	
Total Permanent Funds		$		$		$		$		=	$	
ENTERPRISE FUNDS												
BDI	2	$	90,656	$	10,923	$	18,214	$	10,226	=	$	130,019
Solid Waste	50		1,440,734		147,343		354,312		171,375			2,113,764
Total Enterprise Funds	52	$	1,531,390	$	158,266	$	372,526	$	181,601	=	$	2,243,783
TOTAL ALL FUNDS	908	$	39,677,358	$	5,627,382	$	6,171,869	$	3,756,339	=	$	55,232,948

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 13/14

From State Report Schedule A		
Total Expense	$	160,363,511
Add Interfund Transfers Out	$	3,993,755
Add Other Financing Uses	$	-
Subtotal County Outlays		
	$	164,357,266
From Cochise County Adopted Budget		
Internal Service Funds:		
Fleet	$	5,953,693
Heavy Fleet	$	4,789,808
Group Health Trust	$	8,318,857
Computer Replacement Fund	$	672,739
Grand Total Cochise County Budget	$	184,092,363