COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	5,223	4,761	4,826	-397	-7.60%
PUBLIC DEFENDER FILL THE GAP	102	0	165	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	142,256	156,029	152,981	10,725	7.54%
DOCUMENT STORAGE-RECORDER	103	27,568	23,899	39,191	11,623	42.16%
HAVA GRANT - RECORDER	322	33,876	33,774	25,092	-8,784	-25.93%
SPECIAL ELECTION - RECORDER	323	27,739	27,739	27,739	0	0.00%
ASSESSOR GIS CONVERSION FUND	515	0	0	0	0	0.00%
HAVA GRANT - ELECTIONS	321	46,164	28,143	3,485	-42,679	-92.45%
EAID 93-617	324	8,323	8,323	8,323	0	
ELECTION EQUIPMENT REPLACEMENT	401	213,144	210,205	115,302	-97,842	-45.90%
B. D. I. AIRPORT	105	464,969	402,051	363,700	-101,269	-21.78%
FLEET MANAGEMENT	109	6,483,693	6,356,857	5,724,510	-759,183	-11.71%
HEAVY FLEET MANAGEMENT	600	4,789,808	4,966,956	4,898,877	109,069	2.28%
LEGAL DEFENDER TRAINING	112	5,114	4,273	4,585	-529	-10.34%
TAXPAYER INFORMATION FUND	113	101,000	122,005	115,795	14,795	14.65%
COMM.DEVEL. PROJECTS	115	821,676	587,597	895,073	73,397	8.93%
TOURISM DEVELOPMENT	116	117,045	133,523	165,068	48,023	41.03%
LOCAL 911	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	7,500	3,099	9,500	2,000	26.67%
BDI MASTER PLAN UPDATE	265	250,572	91,693	48,572	-202,000	-80.62%
WILLCOX ARPT MASTER PLAN UPDATE	269	250,572	123,057	34,121	-216,451	-86.38%
CWPP WILDFIRE PROTECTION PLAN	273	68,602	41,000	0	-68,602	-100.00%
TRUSTEE SALES	107	0	75,044	0	0	0.00%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	1,000	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	567	569	0	0.00%
TRANSIT - STATE ASSISTANCE	193	5,587	10,767	10,817	5,230	93.61%
TOWN OF COCHISE WATER DISTRICT	194	665	664	665	0	0.00%
BABOCAMARI ROAD DISTRICT	197	-428,949	-428,949	-428,949	0	0.00%
ELFRIDA WATER DISTRICT	199	1,000	1,000	1,000	0	0.00%
UPPER SAN PEDRO WATER DISTRICT	350	0	0	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		13,444,716	12,985,242	12,221,842	-1,222,874	-9.10%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	101,093	90,095	60,895	-40,198	-39.76%
VICTIM COMPENSATION	121	77,400	16,652	89,765	12,365	15.98%
SCHOOL ENHANCEMENT	122	47,796	43,093	43,423	-4,373	-9.15%
C.J.E. HOLDING	123	47,318	54,718	13,679	-33,639	-71.09%
ANTI RACKETEERING	124	1,324,524	1,095,636	1,063,538	-260,986	-19.70%
VICTIM ASSISTANCE	125	19,042	18,592	17,762	-1,280	-6.72%
VICTIM NOTIFICATION - JUVENILE	126	33,130	38,641	37,642	4,512	13.62%
CHILD SUPPORT	127	18,778	19,392	13,085	-5,693	0.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,835	1,968	1,833	-2	100.00%
FILL THE GAP	129	25,159	25,058	34,428	9,269	36.84%
ATTORNEY DPS	130	0	0	0	0	0.00%
ADULT DIVERSION	131	140,200	200,048	200,100	59,900	42.72%
ATTORNEY VOCA	132	14	14	14	0	0.00%
HIDTA IV	134	141,845	141,845	146,474	4,629	3.26%
A C J C BAG GRANT	135	167,425	212,445	204,355	36,930	22.06%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
C.J.E CURRENT	136	207,187	245,013	301,800	94,613	45.67%
ARIZONA AUTO THEFT AUTHORITY	137	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS ATTY.	138	95,606	107,767	106,887	11,281	11.80%
VICTIM SUBROGATION	139	13,490	14,042	14,042	552	4.09%
APAAC TECHNOLOGY GRANT	566	0	2,264	2,264	2,264	100.00%
IMMIGRATION ENFORCEMENT	567	61,299	48,210	48,210	-13,089	-21.35%
EMPLOYER SANCTIONS	579	42,839	0	0	-42,839	-100.00%
TOTAL ATTORNEY		2,565,980	2,375,493	2,400,196	-165,784	-6.46%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	255,572	362,637	293,762	38,190	14.94%
COMMUNITY PUNISHMENT	149	85,010	65,295	75,032	-9,978	-11.74%
STATE AID ENHANCEMENT	152	782,026	638,481	787,582	5,556	0.71%
I.P.S GRANT	158	748,444	692,643	718,465	-29,979	-4.01%
D. E. A.	160	30,204	29,846	32,908	2,704	8.95%
DRUG TREATMENT EDUCATION	540	53,652	36,817	54,545	893	1.66%
FEDERAL DOMESTIC VIOLENCE	557	5,169	14,455	14,455	9,286	179.65%
EXTRA ADULT PROB. ASSESSMENT	590	34,441	34,131	36,281	1,840	5.34%
LEARN LAB	591	11,425	14,857	15,672	4,247	37.17%
TOTAL ADULT PROBATION		2,005,943	1,889,162	2,028,702	22,759	1.13%
JUVENILE PROBATION:						
JDAI	133	6,716	13,567	0	-6,716	-100.00%
DETENTION EDUCATION	143	80,000	63,149	62,500	-17,500	-21.88%
JUV. PROB. SERVICE FEE	148	29,577	29,577	29,577	0	0.00%
STATE AID ENHANCEMENT	153	171,798	174,627	174,627	2,829	1.65%
JUV. FAMILY COUNSELING	154	22,148	8,288	22,148	0	0.00%
P. I. C.	155	290,798	299,854	299,854	9,056	3.11%
DIVERSION FEES	156	40,578	18,174	18,174	-22,404	-55.21%
SURVEILLANCE	159	469,021	424,281	469,021	0	0.00%
COURT IMPROVEMENT PROGRAM	167	44,726	47,678	47,678	2,952	6.60%
JUVENILE X-FEES	170	2,678	2,678	2,678	0	0.00%
PROJECT RESTORE	550	424	766	400	-24	-5.66%
TITLE I JUVENILE EDUCATION	551	103,558	115,015	74,221	-29,337	-28.33%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	25,550	25,550	0	0.00%
TREATMENT SERVICES	555	103,637	103,975	103,975	338	0.33%
JUV. DIVERSION CONSEQUENCE	556	151,022	133,907	151,022	0	0.00%
JAIBG DETENTION PROJECT	559	77,543	69,489	77,543	0	0.00%
JAIBG	580	27,500	23,667	24,198	-3,302	-12.01%
SEAMLESS TRANSITION	581	13,134	34,444	31,944	18,810	143.22%
JUVENILE X-FEES	584	2,924	2,924	2,924	0	0.00%
CASA	585	99,095	81,821	99,095	0	0.00%
TOTAL JUVENILE		1,762,427	1,673,431	1,717,129	-45,298	-2.57%
COURT ADIMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	50,648	59,965	76,580	25,932	51.20%
RURAL COURT PLANNING	146	17,679	7,227	0	-17,679	-100.00%
FILL THE GAP	150	630,049	731,536	725,266	95,217	15.11%
LAW LIBRARY	151	227,671	216,342	215,777	-11,894	-5.22%
EMANCIPATION ADMIN. COST	157	219	219	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND (FTG)	161	428,363	415,233	405,622	-22,741	-5.31%
CONCILLIATION/MEDIATION	163	85,608	77,834	79,634	-5,974	-6.98%
JUDICIAL COLLECTIONS	164	9,420	9,204	9,414	-6	-0.06%
COURT INTERPRETER VIDEO CONF	165	84,981	76,775	0	-84,981	-100.00%
IV-D CASE PROCESSING GRANT	166	32,008	41,374	56,374	24,366	76.12%
CHILDREN'S ISSUES	168	20,130	15,673	16,525	-3,605	-17.91%
J C E F COLLECTIONS	169	75,625	43,543	71,402	-4,223	-5.58%
Photo Enforcement	300	2,913	2,913	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	108,650	118,076	145,699	37,049	34.10%
J.P. ENHANCEMENT FUNDS	311-316	1,192,964	1,294,113	1,144,389	-48,575	-4.07%
PROBATE FEES	549	118,990	119,987	137,709	18,719	15.73%
PSI GRANT	561	107,598	89,512	113,513	5,915	5.50%
AZTEC FIELD SUPPORT	562	96,124	96,475	96,832	708	0.74%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
JUSTICE COURT SECURITY FEE	563	741,562	852,115	857,602	116,040	15.65%
COURT ENHANCEMENT FUND	564	237,162	278,703	270,175	33,013	13.92%
SCHOOL CROSSING ENFORCEMENT	565	1,937	2,230	2,730	793	40.94%
TOTAL COURT ADMIN.		4,270,301	4,549,049	4,428,375	158,074	3.70%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,508	1,660	1,670	162	10.74%
DOCUMENT STORAGE	162	121,175	117,689	117,059	-4,116	-3.40%
SPOUSAL MAINT.ENFORCEMENT	560	18,073	16,015	18,517	444	100.00%
DOMESTIC VIOLENCE ASSESSMENT	568	0	35	43	43	200.00%
TOTAL CLERK OF THE COURTS		140,756	135,399	137,289	-3,467	-2.46%
TOTAL JUDICIAL SEPCIAL REV. FUNDS		8,179,427	8,247,041	8,311,495	132,068	1.61%
LIBRARY:						
COUNTY LIBRARY	171	2,320,560	2,399,620	2,260,530	-60,030	-2.59%
STATE GRANT IN AID	172	23,000	23,000	23,000	0	0.00%
FRIENDS OF THE LIBRARY	175	0	0	0	0	0.00%
GATES-LSTA STAYING CONNECTED	178	1,313	0	0	-1,313	-100.00%
LIBRARY AUTOMATION	179	886	886	886	0	0.00%
LSTA ENHANCED SUMMER LEARNING	181	8,905	2,963	0	-8,905	-100.00%
TOTAL LIBRARY		2,354,664	2,426,469	2,284,416	-70,248	-2.98%
FIRE DISTRICT ASSIST. TAX	186	1,011,139	893,777	959,542	-51,597	-5.10%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	9,142	8,363	8,193	-949	-10.38%
SUNSITES LIGHT DISTRICT	189	22,859	20,206	27,472	4,613	20.18%
BOWIE LIGHT DISTRICT	190	14,959	13,436	13,703	-1,256	-8.40%
GOLDEN ACRES LIGHT DISTRICT	191	9,969	9,230	8,130	-1,839	-18.45%
PIRTLEVILLE LIGHT DISTRICT	195	12,496	12,986	12,818	322	2.58%
TOTAL		69,425	64,221	70,316	891	1.28%
J. T. P. A.	192	1,100,000	1,200,195	1,100,000	0	0.00%
SHERIFF:						
DOJ EQUIPMENT GRANT	200	0	0	0		
STONEGARDEN	201	211,064	748,047	831,278	620,214	293.85%
HIDTA VII	202	129,129	155,942	0	-129,129	-100.00%
JAIL ENHANCEMENT	203	645,080	691,505	590,103	-54,977	-8.52%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	628,000	35,609	577,813	-50,187	-7.99%
SHERIFF O/T FEDERAL REIMB.	206	0	0	30,358	30,358	100.00%
DARE GRANT	207	9,547	10,893	11,582	2,035	21.32%
INMATE WELFARE	208	491,757	512,743	465,590	-26,167	-5.32%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,050	15,200	15,200	150	1.00%
PRIVATE DONOR	211	1,078,144	2,409,524	94,839	-983,305	-91.20%
AZ CRIMINAL JUSTICE GRANT	212	135,695	141,415	27,014	-108,681	-80.09%
APOST TRAINING FUND	216	0	0	0	0	0.00%
GITEM GRANT	570	40,037	40,694	0	-40,037	-100.00%
GOV.OFFICE OF HIGHWAY SAFETY	573	27,117	85,702	32,919	5,802	21.40%
ARE YOU OKAY PROGRAM	574	0	1,507	1,507	1,507	100.00%
TOTAL SHERIFF		3,410,620	4,848,781	2,678,203	-732,417	-21.47%
HEALTH:						
GENERAL MILLS DAYCARE	220	0	81,897	102,000	102,000	100.00%
PUBLIC HEALTH ACCREDITATION	221	15,000	40,000	29,600	14,600	97.33%
BIOTERRORISM	222	193,782	266,579	230,750	36,968	19.08%
MATERNAL & CHILD HEALTH	223	106,647	106,963	107,463	816	0.77%
DIABETES EDUCATOR	224	6,427	5,966	5,986	-441	-6.86%
NUTRITION	225	32,189	31,761	28,844	-3,345	-10.39%
BREASTFEEDING COUNSELING	227	48,447	43,547	43,000	-5,447	-11.24%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
WIC	228	565,672	578,258	574,622	8,950	1.58%
STEPS GRANT	229	110,543	110,543	110,543	0	0.00%
SEABHS HIV/AIDS PREVENTION	231	31,278	31,278	31,278	0	0.00%
FAMILY PLANNING	232	88,016	118,145	72,432	-15,584	-17.71%
TB CONTROL	234	26,770	24,365	20,871	-5,899	-22.04%
ACCION PARA LA SALUD	235	0	0	0	0	0.00%
STD GRANT	237	7,962	11,090	11,219	3,257	40.91%
SEAGO GRANT	239	312,059	336,408	333,117	21,058	6.75%
SMOKE FREE	240	264,846	264,697	217,546	-47,300	-17.86%
HIV OUTPATIENT	241	16,271	15,819	15,819	-452	-2.78%
TEENAGE PREGNANCY PREVENTION	242	136,414	109,340	136,414	0	0.00%
IMMUNIZATION	243	212,988	271,270	209,870	-3,118	-1.46%
FTF EASTER SEALS BLAKE FOUND.	244	287,439	254,455	273,930	-13,509	-4.70%
HEALTH START	245	373,165	339,667	332,562	-40,603	-10.88%
THE UNWASTED WEEKEND	246	0	0	0	0	0.00%
FOLIC ACID PROGRAM	247	4,675	4,675	4,675	0	0.00%
TOBACCO	249	334,535	309,704	334,535	0	0.00%
FIRST THINGS FIRST	250	6,256	6,256	3,256	-3,000	-47.95%
MEDICAL CONTINUING EDUCATION	525	16,502	74,762	68,413	51,911	314.57%
TURNING POINT	527	1,520	1,690	1,090	-430	-28.29%
HEALTH POLICY INITIATIVE	529	64,523	75,782	73,327	8,804	13.64%
AZ ANTI-METH INITIATIVE L/D	539	6,261	6,261	5,001	-1,260	-20.12%
TOTAL HEALTH		3,270,187	3,521,178	3,378,163	107,976	3.30%
PUBLIC WORKS:						
HIGHWAY	251	15,304,028	15,427,566	15,150,422	-153,606	-1.00%
DAVIS ROAD	252	447,500	447,500	575,252	127,752	28.55%
TRAFFIC SIGNAL HWY 92/RAMSEY	256	0	0	0	0	0.00%
PEARCE LAND SALE	260	0	0	0	0	0.00%
FLOOD CONTROL DISTRICT	261	7,503,998	7,718,460	6,244,736	-1,259,262	-16.78%
WALTON FAMILY FOUNDATION	262	577,645	1,610,226	66,000	-511,645	-88.57%
TOTAL PUBLIC WORKS		23,833,171	25,203,752	22,036,410	-1,796,761	-7.54%
GROUP HEALTH	501	8,318,857	7,755,929	8,020,771	-298,086	-3.58%
COUNTY CAPITAL PROJECTS	400	24,754,641	25,118,021	18,384,455	-6,370,186	-25.73%
FUTURE GRANTS	400	3,997,606	0	4,001,358	3,752	0.09%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	326,299	325,705	327,438	1,139	0.35%
IT COMPUTER REPLACEMENT PROG.	601	672,739	707,114	722,304	49,565	7.37%
TOTAL IT		999,038	1,032,819	1,049,742	50,704	5.08%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,047,221	1,048,402	1,299,302	252,081	24.07%
UDA CLEAN-UP	503	0	0	0	0	0.00%
CAPITAL PROJECTS	504	563,284	1,704,226	686,201	122,917	21.82%
SOLID WASTE	505	3,197,335	3,254,112	2,969,743	-227,592	-7.12%
WASTE TIRE	506	356,759	378,859	380,359	23,600	6.62%
TOTAL SOLID WASTE		5,164,599	5,337,197	5,335,605	171,006	3.31%
SPECIAL SCHOOL FUND	275	11,000	14,951	16,446	5,446	49.51%
COUNTY SCHOOL FUND	276	260,384	222,866	185,371	-75,013	-28.81%
STATE INSTRUCTIONAL TECH.	277	0	86	86		
SMALL SCHOOL FUND	278	151,883	146,143	131,466	-20,417	-13.44%
EDUCATION SERVICE AGENCY	279	102,371	212,771	130,646	28,275	27.62%
COUNTY SCHOOL RESERVE	280	6,499	6,499	6,499	0	0.00%
JAIL EDUCATION PROGRAM	281	55,236	56,802	51,290	-3,946	-7.14%
JUV. DETENTION EDUCATION	282	88,948	90,608	70,708	-18,240	-20.51%
ELL TITLE III CONSORTIUM	283	61,437	44,659	44,659	-16,778	-27.31%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%
RACE TO THE TOP	289	27,672	53,459	53,459	25,787	93.19%
IDEA PROMISING TRANSITION	582	9,101	0	0	-9,101	-100.00%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL SCHOOL		774,531	848,844	690,630	-83,987	-10.84%
TOTAL ALL OTHER FUNDS		103,248,601	101,858,959	92,923,144	-10,325,457	-10.00%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	5,223	4,445	4,826	-397	-7.60%
PUBLIC DEFENDER FILL THE GAP	102	0	165	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	142,256	74,726	152,981	10,725	7.54%
DOCUMENT STORAGE-RECORDER	103	27,568	84,708	39,191	11,623	42.16%
HAVA GRANT - RECORDER	322	33,876	8,882	25,092	-8,784	-25.93%
SPECIAL ELECTION - RECORDER	323	27,739	0	27,739	0	0.00%
ELECTIONS-HAVA GRANT	321	46,164	24,708	3,485	-42,679	-92.45%
EAID 93-617	324	8,323	0	8,323	0	0.00%
ELECTION EQUIP REPLACEMENT	401	213,144	128,191	115,302	-97,842	-45.90%
B. D. I. AIRPORT	105	464,969	328,650	363,700	-101,269	-21.78%
FLEET MANAGEMENT	109	6,483,693	3,682,974	5,724,510	-759,183	-11.71%
HEAVY FLEET MANAGEMENT	600	4,789,808	3,907,205	4,898,877	109,069	2.28%
LEGAL DEFENDER TRAINING	112	5,114	3,450	4,585	-529	-10.34%
TAXPAYER INFORMATION FUND	113	101,000	19,210	115,795	14,795	14.65%
COMM.DEVEL. PROJECTS	115	821,676	549,098	895,073	73,397	8.93%
TOURISM DEVELOPMENT	116	117,045	79,000	165,068	48,023	41.03%
LOCAL 911	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	7,500	2,001	9,500	2,000	26.67%
BDI MASTER PLAN UPDATE	265	250,572	202,000	48,572	-202,000	-80.62%
WILLCOX ARPT MASTER PLAN UPD	269	250,572	166,000	34,121		
CWPP WILDFIRE PROTECTION PLAN	273	68,602	41,000	0	-68,602	-100.00%
TRUSTEE SALES	107	0	0	0	0	0.00%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	0	569	0	0.00%
TRANSIT STATE ASSISTANCE	193	5,587	0	10,817	5,230	93.61%
TOWN OF COCHISE WATER DISTRICT	194	665	0	665	0	0.00%
BABOCAMARI ROAD DISTRICT	197	-428,949	0	-428,949	0	0.00%
ELFRIDA WATER DISTRICT	199	1,000	0	1,000	0	0.00%
UPPER SAN PEDRO WATER DISTRICT	350	0	0	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		13,444,716	9,306,413	12,221,842	-1,222,874	-9.10%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	101,093	35,370	60,895	-40,198	-39.76%
VICTIM COMPENSATION	121	77,400	16,652	89,765	12,365	15.98%
SCHOOL ENHANCEMENT	122	47,796	12,670	43,423	-4,373	-9.15%
C.J.E. HOLDING	123	47,318	46,239	13,679	-33,639	-71.09%
ANTI RACKETEERING	124	1,324,524	164,098	1,063,538	-260,986	-19.70%
VICTIM ASSISTANCE	125	19,042	18,592	17,762	-1,280	-6.72%
VICTIM NOTIFICATION - JUVENILE	126	33,130	38,641	37,642	4,512	13.62%
CHILD SUPPORT	127	18,778	6,457	13,085	-5,693	-30.32%
VICTIM RIGHTS GRANT FEDERAL	128	1,835	505	1,833	-2	-0.11%
FILL THE GAP	129	25,159	6,976	34,428	9,269	36.84%
ATTORNEY DPS	130	0	0	0	0	0.00%
ADULT DIVERSION	131	140,200	200,048	200,100	59,900	42.72%
ATTORNEY VOCA	132	14	0	14	0	0.00%
HIDTA IV	134	141,845	145,672	146,474	4,629	3.26%
A C J C BAG GRANT	135	167,425	212,445	204,355	36,930	22.06%
C.J.E CURRENT	136	207,187	143,213	301,800	94,613	45.67%
ARIZONA AUTO THEFT AUTHORITY	137	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS	138	95,606	108,125	106,887	11,281	11.80%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
VICTIM SUBROGATION	139	13,490	0	14,042	552	4.09%
APAAC TECHNOLOGY GRANT	566	0	0	2,264	2,264	100.00%
IMMIGRATION ENFORCEMENT	567	61,299	0	48,210	-13,089	-21.35%
EMPLOYER SANCTIONS	579	42,839	0	0	-42,839	-100.00%
TOTAL ATTORNEY		2,565,980	1,155,703	2,400,196	-165,784	-6.46%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	255,572	231,375	293,762	38,190	14.94%
COMMUNITY PUNISHMENT	149	85,010	65,295	75,032	-9,978	-11.74%
STATE AID ENHANCEMENT	152	782,026	637,493	787,582	5,556	0.71%
I.P.S GRANT	158	748,444	691,845	718,465	-29,979	-4.01%
D. E. A.	160	30,204	29,846	32,908	2,704	8.95%
DRUG TREATMENT EDUCATION	540	53,652	36,117	54,545	893	1.66%
FEDERAL DOMESTIC VIOLENCE	557	5,169	0	14,455	9,286	179.65%
EXTRA ADULT PROB. ASSESSMENT	590	34,441	0	36,281	1,840	5.34%
LEARN LAB	591	11,425	14,857	15,672	4,247	37.17%
TOTAL ADULT PROBATION		2,005,943	1,706,828	2,028,702	22,759	1.13%
JUVENILE PROBATION:						
JDAI	133	6,716	13,567	0	-6,716	-100.00%
DETENTION EDUCATION	143	80,000	63,149	62,500	-17,500	-21.88%
JUV. PROB. SERVICE FEE	148	29,577	29,577	29,577	0	0.00%
STATE AID ENHANCEMENT	153	171,798	174,627	174,627	2,829	1.65%
JUV. FAMILY COUNSELING	154	22,148	8,288	22,148	0	0.00%
P. I. C.	155	290,798	299,854	299,854	9,056	3.11%
DETENTION FEES	156	40,578	18,174	18,174	-22,404	-55.21%
SURVEILLANCE	159	469,021	424,281	469,021	0	0.00%
COURT IMPROVEMENT PROGRAM	167	44,726	47,678	47,678	2,952	6.60%
JUVENILE X-FEES	170	2,678	2,678	2,678	0	0.00%
PROJECT RESTORE	550	424	366	400	-24	-5.66%
TITLE 1 JUVENILE EDUCATION	551	103,558	115,012	74,221	-29,337	-28.33%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	18,088	25,550	0	0.00%
TREATMENT SERVICES	555	103,637	103,975	103,975	338	0.33%
JUV. DIVERSION CONSEQUENCE	556	151,022	133,907	151,022	0	0.00%
JAIBG DETENTION PROJECT	559	77,543	69,489	77,543	0	0.00%
JABG	580	27,500	23,667	24,198	-3,302	-12.01%
SEAMLESS TRANSITION	581	13,134	34,444	31,944	18,810	143.22%
JUVENILE X-FEES	584	2,924	0	2,924	0	0.00%
CASA	585	99,095	81,821	99,095	0	0.00%
TOTAL JUVENILE		1,762,427	1,662,642	1,717,129	-38,582	-2.19%
COURT ADMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	50,648	0	76,580	25,932	51.20%
RURAL COURT PLANNING	146	17,679	7,227	0	-17,679	-100.00%
FILL THE GAP	150	630,049	346,270	725,266	95,217	15.11%
LAW LIBRARY	151	227,671	219,465	215,777	-11,894	-5.22%
EMANCIPATION ADMIN. COST	157	219	0	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND	161	428,363	415,233	405,622	-22,741	-5.31%
CONCILLIATION/MEDIATION	163	85,608	81,339	79,634	-5,974	-6.98%
JUDICIAL COLLECTIONS	164	9,420	0	9,414	-6	-0.06%
COURT INTERPRETER VIDEO CONF	165	84,981	76,216	0	-84,981	-100.00%
IV-D CASE PROCESSING GRANT	166	32,008	0	56,374	24,366	76.12%
CHILDREN'S ISSUES	168	20,130	10,158	16,525	-3,605	-17.91%
J C E F COLLECTIONS	169	75,625	41,500	71,402	-4,223	-5.58%
PHOTO ENFORCEMENT	300	2,913	0	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	108,650	32,706	145,699	37,049	34.10%
J.P. ENHANCEMENT FUNDS	311-316	1,192,964	371,474	1,144,389	-48,575	-4.07%
PROBATE FEES	549	118,990	17,628	137,709	18,719	15.73%
PSI GRANT	561	107,598	60,739	113,513	5,915	5.50%
AZTEC FIELD SUPPORT	562	96,124	84,195	96,832	708	0.74%
JUSTICE COURT SECURITY FEE	563	741,562	247,263	857,602	116,040	15.65%
COURT ENHANCEMENT FUND	564	237,162	278,703	270,175	33,013	13.92%
SCHOOL CROSSING ENFORCEMENT	565	1,937	0	2,730	793	40.94%
TOTAL COURT ADMIN.		4,270,301	2,290,116	4,428,375	158,074	3.70%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,508	0	1,670	162	10.74%
DOCUMENT STORAGE	162	121,175	36,630	117,059	-4,116	-3.40%
SPOUSAL MAINT.ENFORCEMENT	560	18,073	1,698	18,517	444	2.46%
DOMESTIC VIOLENCE ASSESSMENT	568	0	0	43	43	100.00%
TOTAL CLERK OF THE COURT		140,756	38,328	137,289	-3,467	-2.46%
TOTAL JUDICIAL SPECIAL REV. FUNDS		8,179,427	5,697,914	8,311,495	138,784	1.70%
LIBRARY:						
COUNTY LIBRARY	171	2,320,560	1,504,692	2,260,530	-60,030	-2.59%
STATE GRANT IN AID	172	23,000	23,000	23,000	0	0.00%
FRIENDS OF THE LIBRARY	175	0	0	0	0	0.00%
GATES-LSTA STAYING CONNECTED	178	1,313	0	0	-1,313	-100.00%
LIBRARY AUTOMATION	179	886	0	886	0	0.00%
LSTA ENHNCD SUMMER LEARNING	181	8,905	2,963	0	-8,905	-100.00%
TOTAL LIBRARY		2,354,664	1,530,655	2,284,416	-70,248	-2.98%
FIRE DISTRICT ASSIST. TAX	186	1,011,139	893,777	959,542	-51,597	-5.10%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	9,142	7,056	8,193	-949	-10.38%
SUNSITES LIGHT DISTRICT	189	22,859	17,122	27,472	4,613	20.18%
BOWIE LIGHT DISTRICT	190	14,959	11,289	13,703	-1,256	-8.40%
GOLDEN ACRES LIGHT DISTRICT	191	9,969	6,702	8,130	-1,839	-18.45%
PIRTLEVILLE LIGHT DISTRICT	195	12,496	11,051	12,818	322	2.58%
TOTAL		69,425	53,220	70,316	891	1.28%
J. T. P. A.	192	1,100,000	1,208,143	1,100,000	0	0.00%
SHERIFF:						
DOJ EQUIPMENT GRANT	200	0	0	0		
STONEGARDEN	201	211,064	748,047	831,278	620,214	293.85%
HIDTA VII	202	129,129	155,942	0	-129,129	-100.00%
JAIL ENHANCEMENT	203	645,080	267,440	590,103	-54,977	-8.52%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	628,000	42,796	577,813	-50,187	-7.99%
SHERIFF O/T FEDERAL REIMB.	206	0	0	30,358	30,358	100.00%
DARE GRANT	207	9,547	290	11,582	2,035	21.32%
INMATE WELFARE	208	491,757	198,353	465,590	-26,167	-5.32%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,050	15,200	15,200	150	1.00%
PRIVATE DONOR	211	1,078,144	2,302,685	94,839	-983,305	-91.20%
AZ CRIMINAL JUSTICE GRANT	212	135,695	141,415	27,014	-108,681	-80.09%
GITEM GRANT	570	40,037	40,694	0	-40,037	-100.00%
GOV. OFFICE OF HIGHWAY SAFETY	573	27,117	83,988	32,919	5,802	21.40%
ARE YOU OKAY PROGRAM	574	0	0	1,507		
TOTAL SHERIFF		3,410,620	3,996,850	2,678,203	-733,924	-21.52%
HEALTH:						
GENERAL MILLS DAYCARE	220	0	81,897	102,000	102,000	100.00%
PUBLIC HEALTH ACCREDITATION	221	15,000	10,400	29,600	14,600	97.33%
BIOTERRORISM	222	193,782	266,579	230,750	36,968	19.08%
MATERNAL & CHILD HEALTH	223	106,647	0	107,463	816	0.77%
DIABETES EDUCATOR	224	6,427	0	5,986	-441	-6.86%
NUTRITION	225	32,189	2,917	28,844	-3,345	-10.39%
BREASTFEEDING COUNSELING	227	48,447	43,547	43,000	-5,447	-11.24%
WIC	228	565,672	572,958	574,622	8,950	1.58%
STEPS GRANT	229	110,543	0	110,543	0	0.00%
SEABHS HIV/AIDS PREVENTION	231	31,278	0	31,278	0	0.00%
FAMILY PLANNING	232	88,016	59,771	72,432	-15,584	-17.71%
TB CONTROL	234	26,770	15,494	20,871	-5,899	-22.04%
STD GRANT	237	7,962	3,342	11,219	3,257	40.91%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
SEAGO GRANT	239	312,059	336,408	333,117	21,058	6.75%
SMOKE FREE	240	264,846	116,958	217,546	-47,300	-17.86%
HIV OUTPATIENT	241	16,271	0	15,819	-452	-2.78%
TEENAGE PREGNANCY PREVENTION	242	136,414	109,340	136,414	0	0.00%
IMMUNIZATION	243	212,988	121,929	209,870	-3,118	-1.46%
FTF EASTER SEALS BLAKE FOUND.	244	287,439	254,455	273,930	-13,509	-4.70%
HEALTH START	245	373,165	288,905	332,562	-40,603	-10.88%
FOLIC ACID PROGRAM	247	4,675	0	4,675	0	0.00%
TOBACCO	249	334,535	306,219	334,535	0	0.00%
FIRST THINGS FIRST	250	6,256	3,000	3,256	-3,000	-47.95%
MEDICAL CONTINUING EDUCATION	525	16,502	62,850	68,413	51,911	314.57%
TURNING POINT	527	1,520	600	1,090	-430	-28.29%
HEALTH POLICY INITIATIVE	529	64,523	51,639	73,327	8,804	13.64%
AZ ANTI-METH INITIATIVE	539	6,261	1,260	5,001	-1,260	-20.12%
TOTAL HEALTH		3,270,187	2,710,468	3,378,163	107,976	3.30%
PUBLIC WORKS:						
HIGHWAY	251	15,304,028	11,839,090	15,150,422	-153,606	-1.00%
DAVIS ROAD	252	447,500	326,571	575,252	127,752	28.55%
TRAFFIC SIGNAL HWY 92/RAMSEY	256	0	0	0	0	0.00%
PEARCE LAND SALE	260	0	0	0	0	0.00%
FLOOD CONTROL DISTRICT	261	7,503,998	3,556,474	6,244,736	-1,259,262	-16.78%
WALTON FAMILY FOUNDATION	262	577,645	1,574,226	66,000	-511,645	-88.57%
TOTAL PUBLIC WORKS		23,833,171	17,296,361	22,036,410	-1,796,761	-7.54%
GROUP HEALTH	501	8,318,857	7,674,677	8,020,771	-298,086	-3.58%
COUNTY CAPITAL PROJECTS	400	24,754,641	8,559,368	18,384,455	-6,370,186	-25.73%
FUTURE GRANTS	400	3,997,606	0	4,001,358	3,752	0.09%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	326,299	199,767	327,438	1,139	0.35%
IT COMPUTER REPLACEMENT PROG	601	672,739	209,501	722,304	49,565	7.37%
TOTAL IT		999,038	409,268	1,049,742	50,704	5.08%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,047,221	17,000	1,299,302	252,081	24.07%
UDA CLEAN-UP	503	0	0	0	0	0.00%
CAPITAL PROJECTS	504	563,284	370,223	686,201	122,917	21.82%
SOLID WASTE	505	3,197,335	4,950,112	2,969,743	-227,592	-7.12%
WASTE TIRE	506	356,759	220,000	380,359	23,600	6.62%
TOTAL SOLID WASTE		5,164,599	5,557,335	5,335,605	171,006	3.31%
SPECIAL SCHOOL	275	11,000	14,951	16,446	5,446	49.51%
COUNTY SCHOOL FUND	276	260,384	222,866	185,371	-75,013	-28.81%
STATE INSTRUCTIONAL TECH.	277	0	0	86		
SMALL SCHOOL FUND	278	151,883	146,143	131,466	-20,417	-13.44%
EDUCATION SERVICES AGENCY	279	102,371	164,877	130,646	28,275	27.62%
COUNTY SCHOOL RESERVE	280	6,499	0	6,499	0	0.00%
JAIL EDUCATION PROGRAM	281	55,236	44,302	51,290	-3,946	-7.14%
JUV. DETENTION EDUCATION	282	88,948	80,000	70,708	-18,240	-20.51%
ELL TITLE III CONSORTIUM	283	61,437	46,523	44,659	-16,778	-27.31%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%
RACE TO THE TOP	289	27,672	53,459	53,459	25,787	93.19%
IDEA PROMISING TRANSITION	582	9,101	0	0	-9,101	-100.00%
TOTAL SCHOOL		774,531	773,121	690,630	-83,901	-10.83%
TOTAL ALL OTHER FUNDS		103,248,601	66,823,273	92,923,144	-10,325,457	-10.00%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	25,095,767	24,509,705	97.66%	23,792,059	-1,303,708	-5.19%
R/E TAX DELNQ	400,000	869,756	217.44%	400,000	0	0.00%
P/P TAX CURRENT	788,150	731,829	92.85%	766,538	-21,612	-2.74%
P/P TAX DELNQ	30,000	25,000	83.33%	30,000	0	0.00%
PEN/INT ON DELNQ TAXES	750,000	1,250,000	166.67%	750,000	0	0.00%
AUTO LIEU TAXES	3,500,000	3,403,000	97.23%	3,500,000	0	0.00%
COUNTY 1/2 CENT SALES TAX	3,147,414	3,147,414	100.00%	3,409,455	262,041	8.33%
TOTAL TAXES	33,711,331	33,936,704	100.67%	32,648,052	-1,063,279	-3.15%
LICENSES & PERMITS:						
ANIMAL LICENSES	1,000	700	70.00%	1,000	0	0.00%
OTHER LICENSES	15,000	16,779	111.86%	15,000	0	0.00%
TOTAL LICNS & PERMITS	16,000	17,479	109.24%	16,000	0	0.00%
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	1,816,386	1,816,386	100.00%	1,816,386	0	0.00%
FEDERAL REIMB. FOR OVERTIME	10,000	26,944	269.44%	0	-10,000	-100.00%
FEDERAL PRISONER REIMB	79,000	35,923	45.47%	79,000	0	0.00%
EMERG SVC REIMB	72,614	96,000	132.21%	90,000	17,386	23.94%
TOTAL FEDERAL GOV'T	1,978,000	1,975,253	105.93%	1,985,386	7,386	0.37%
STATE GOVERNMENT:						
SALES TAX	11,400,000	11,961,264	104.92%	12,000,000	600,000	5.26%
STATE LOTTERY	550,000	550,038	100.01%	550,000	0	0.00%
STATE FISH AND GAME	785	715	91.08%	785	0	0.00%
LIQUOR LICENSES	30,000	26,000	86.67%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	110,621	110,621	100.00%	110,621	0	0.00%
CITY REIMB.CRT.CONSOLIDATION	257,741	158,241	61.40%	200,383	-57,358	-22.25%
CITY REIMB BLDG INSP	500	2,321	464.20%	500	0	0.00%
CITY REIMB SPILLMAN/IT	42,000	42,000	100.00%	42,000	0	0.00%
STATE PRISON REIMB-CLERK	2,500	6,040	241.60%	2,500	0	0.00%
STATE PRISON REIMB-SHERIFF	13,000	15,000	115.38%	13,000	0	0.00%
SEARCH & RESCUE REIMB	3,000	5,000	166.67%	3,000	0	0.00%
JUVENILE NUTRITION REIMB	32,000	25,158	78.62%	32,000	0	0.00%
TOTAL STATE GOV'T	12,442,147	12,902,398	103.70%	12,984,789	542,642	4.36%
CHARGE FOR SERVICES:						
J.P. #1 FEES	45,709	55,569	121.57%	50,000	4,291	9.39%
J.P. #2 FEES	38,000	28,000	73.68%	30,000	-8,000	-21.05%
J.P. #3 FEES	62,000	62,000	100.00%	68,000	6,000	9.68%
J.P. #4 FEES	42,000	52,352	124.65%	55,000	13,000	30.95%
J.P. #5 FEES	239,343	405,000	169.21%	450,000	210,657	88.01%
J.P. #6 FEES	25,000	59,871	239.48%	55,000	30,000	120.00%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	101,130	92.78%	109,000	0	0.00%
ASSESSOR FEES	24,000	32,000	133.33%	24,000	0	0.00%
RECORDER FEES	190,000	172,000	90.53%	180,000	-10,000	-5.26%
VOTER REGISTRATION FEES	10,000	15,000	150.00%	25,000	15,000	150.00%
ELECTION FEES	8,400	7,000	83.33%	21,250	12,850	152.98%
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	500	20.00%	2,500	0	0.00%
INDIGENT ADMIN. ASSESSMENT	78,000	70,000	89.74%	70,000	-8,000	-10.26%
SUPERIOR COURT FEES	145,000	117,354	80.93%	145,000	0	0.00%
JUVENILE DETENTION FEES	3,000	400	13.33%	1,000	-2,000	-66.67%
S.V. CONSTABLE FEES	27,000	21,000	77.78%	27,000	0	0.00%
SHERIFF FEES	78,000	55,000	70.51%	55,000	-23,000	-29.49%
FINGERPRINT FEES	600	1,400	233.33%	1,400	800	133.33%
I.G.A. JAIL	0	0	0.00%	0	0	0.00%
JAIL REIMB - CITIES	43,000	49,000	113.95%	43,000	0	0.00%
INSPECTION FEES	238,300	286,420	120.19%	281,300	43,000	18.04%
PLANNING FEES	17,000	13,912	81.84%	15,000	-2,000	-11.76%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	200	659	329.50%	200	0	0.00%
RURAL ADDRESSING FEES	17,000	15,097	88.81%	15,000	-2,000	-11.76%
HAZARD ABATEMENT	700	700	100.00%	500	-200	-28.57%
FLU IMMUNIZATION FEES	10,000	2,500	25.00%	10,000	0	0.00%
OTHER IMMUN. FEES	28,500	21,550	75.61%	28,500	0	0.00%
HEP A VACCINE - OTHER	1,000	1,557	155.70%	1,000	0	0.00%
HEP B VACCINE - OTHER	2,000	0	0.00%	2,000	0	0.00%
VITAL STATISTICS	98,750	97,350	98.58%	98,750	0	0.00%
ENVIRONMENTAL HLTH FEES	225,000	223,297	99.24%	225,000	0	0.00%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
JAIL MEDICAL CO-PAY	12,000	750	6.25%	12,000	0	0.00%
HLTH NURSING-CHG FOR SERV.	0	600	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	17	100.00%	0	0	0.00%
HEALTH ADMIN.-CHG. FOR SERV.	0	-198	100.00%	0	0	0.00%
FIDUCIARY FEES	71,500	65,776	91.99%	71,500	0	0.00%
AIRPORT LEASES	2,810	2,630	93.59%	2,814	4	0.14%
HANGAR RENTALS	5,280	5,404	102.35%	5,280	0	0.00%
FUEL SALES - AIRPLANE	2,775	2,663	95.96%	2,663	-112	-4.04%
CATV LICENSES	91,792	91,798	100.01%	91,792	0	0.00%
INFORMATION TECH. FEES	5,000	3,650	73.00%	5,000	0	0.00%
FINANCE FEES	19,000	18,644	98.13%	19,000	0	0.00%
TOTAL CHARGE FOR SVCS	2,019,159	2,159,352	106.94%	2,299,449	280,290	13.88%
FINES AND FORFEITS:						
J.P. #1 FINES	200,000	125,663	62.83%	151,200	-48,800	-24.40%
J.P. #2 FINES	310,000	220,000	70.97%	230,000	-80,000	-25.81%
J.P. #3 FINES	260,225	220,225	84.63%	220,225	-40,000	-15.37%
J.P. #4 FINES	210,000	144,000	68.57%	150,000	-60,000	-28.57%
J.P. #5 FINES/S.V. MAGISTRATE	390,000	522,200	133.90%	574,200	184,200	47.23%
J.P. #6 FINES	542,662	509,653	93.92%	500,000	-42,662	-7.86%
SUPERIOR COURT FINES	55,000	58,833	106.97%	55,000	0	0.00%
ATTORNEY FINES/FORFEITURES	40,000	57,125	142.81%	50,000	10,000	25.00%
PROPERTY FINES & FORFTS	8,000	7,258	90.73%	7,000	-1,000	-12.50%
SHERIFF FINES	6,400	10,000	156.25%	10,000	3,600	56.25%
TOTAL FINES & FORFEITS	2,022,287	1,874,957	104.32%	1,947,625	-74,662	-3.69%
INTEREST:						
INTEREST	200,000	118,000	59.00%	200,000	0	0.00%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
TOTAL INTEREST	200,000	118,000	59.00%	200,000	0	0.00%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	42,000	42,000	100.00%	42,000	0	0.00%
MISCELLANEOUS - RECORDER	67,000	62,000	92.54%	65,000	-2,000	-2.99%
MISCELLANEOUS - CLERK	0	741	100.00%	0	0	0.00%
MISCELLANEOUS	76,135	191,883	252.03%	86,300	10,165	13.35%
TOTAL MISCELLANEOUS	185,135	296,624	160.22%	193,300	8,165	4.41%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	165,016	165,016	100.00%	209,816	44,800	27.15%
TRF.FROM 104 -PUB.DEF.FILL THE	24,730	24,730	100.00%	24,730	0	0.00%
TRF.FROM CRT FEES TO SUPERIO	167,661	189,097	112.79%	164,721	-2,940	-1.75%
TRF.FR JAIL ENH.	0	114,658	100.00%	271,500	271,500	100.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
2ND ROUND DEC. PKG. 1/2 CENT	0	126,057	100.00%	0	0	0.00%
TOTAL TRANSFERS	357,407	619,558	173.35%	670,767	313,360	87.68%
OTHER SOURCES AND USES						
SALE OF PROPERTY	20,000	107,000	535.00%	30,000	10,000	50.00%
NET NEW REVENUES	52,951,466	54,007,325	101.99%	52,975,368	23,902	0.05%
TOTAL CASH CARRY FORWARD	27,892,296	30,217,046	108.33%	29,059,354	1,167,058	4.18%
TOTAL GEN FUND REVENUES	80,843,762	84,224,371	104.18%	82,034,722	1,190,960	1.47%

DEPARTMENT	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	PERCENT OF ADOPTED BUDGET	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:						
ASSESSOR	1,801,932	1,774,157	98.46%	1,800,645	-1,287	-0.07%
ATTORNEY W/O CHILD SUP.	2,083,837	2,065,253	99.11%	2,121,924	38,087	1.83%
BOARD OF SUPERVISORS	1,233,144	1,213,710	98.42%	1,221,332	-11,812	-0.96%
ELECTIONS	410,735	412,824	100.51%	412,337	1,602	0.39%
FINANCE	837,524	818,126	97.68%	851,009	13,485	1.61%
PROCUREMENT	304,973	288,873	94.72%	307,462	2,489	0.82%
I.T.	1,556,791	1,403,439	90.15%	1,585,115	28,324	1.82%
G. I. S.	205,739	159,795	77.67%	205,741	2	0.00%
COMMUNICATIONS	265,875	227,556	85.59%	265,885	10	0.00%
WIRELESS	163,392	106,890	65.42%	166,970	3,578	2.19%
SUBTOTAL	2,191,797	1,897,680	86.58%	2,223,711	31,914	1.46%
HUMAN RESOURCES	417,350	359,138	86.05%	428,895	11,545	2.77%
RISK MANAGEMENT	849,505	843,928	99.34%	1,007,615	158,110	18.61%
SUBTOTAL	1,266,855	1,203,066	94.96%	1,436,510	169,655	13.39%
PLANNING & ZONING	1,342,358	1,152,545	85.86%	1,355,369	13,011	0.97%
RECORDER	256,099	264,170	103.15%	259,840	3,741	1.46%
VOTER REGISTRATION	143,080	124,922	87.31%	163,570	20,490	14.32%
SUBTOTAL	399,179	389,092	97.47%	423,410	24,231	6.07%
TREASURER	1,069,872	1,017,140	95.07%	1,039,549	-30,323	-2.83%
PUBLIC DEFENDER	1,428,613	1,342,792	93.99%	1,418,742	-9,871	-0.69%
LEGAL DEFENDER	1,915,812	2,112,233	110.25%	1,927,239	11,427	0.60%
AIRPORT OPERATIONS	15,138	13,830	91.36%	15,170	32	0.21%
FACILITIES MANAGEMENT	2,058,689	2,097,175	101.87%	2,229,087	170,398	8.28%
UTILITIES	1,258,592	1,204,731	95.72%	1,271,264	12,672	1.01%
SUBTOTAL	3,332,419	3,315,736	99.50%	3,515,521	183,102	5.49%
GENERAL GOVERNMENT	3,118,069	1,240,702	39.79%	3,448,780	330,711	10.61%
SUBTOTAL	22,737,119	20,243,929	89.03%	23,503,540	766,421	3.37%
JUDICIAL:						
J.P. #1	278,588	277,111	99.47%	276,508	-2,080	-0.75%
J.P. #2	386,646	374,876	96.96%	372,709	-13,937	-3.60%
J.P. #3	415,897	417,622	100.41%	416,783	886	0.21%
J.P. #4	339,531	338,831	99.79%	336,691	-2,840	-0.84%
J.P. #5	751,796	757,805	100.80%	813,780	61,984	8.24%
J.P. #6	299,279	298,591	99.77%	297,092	-2,187	-0.73%
SUBTOTAL	2,471,737	2,464,836	99.72%	2,513,563	41,826	1.69%
COURTADMINISTRATION	1,006,300	1,007,275	100.10%	937,477	-68,823	-6.84%
SUPERIOR CRT DIVISIONS	1,415,295	1,578,827	111.55%	1,579,899	164,604	11.63%
COURT SECURITY	414,185	423,100	102.15%	397,470	-16,715	-4.04%
MANDATORY SERVICES	122,545	120,150	98.05%	122,495	-50	-0.04%
SUBTOTAL	2,958,325	3,129,352	105.78%	3,037,341	79,016	2.67%

COCHISE COUNTY
2014-15 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2013-14 ADOPTED BUDGET	2013-14 ESTIMATED EXPENSES	PERCENT OF ADOPTED BUDGET	2014-15 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,409,462	1,368,486	97.09%	1,421,530	12,068	0.86%
JURY COMMISSIONER	87,808	85,711	97.61%	85,692	-2,116	-2.41%
MANDATORY SERVICES	138,000	126,434	91.62%	138,000	0	0.00%
SUBTOTAL	1,635,270	1,580,631	96.66%	1,645,222	9,952	0.61%
ADULT PROBATION	486,908	454,931	93.43%	457,844	-29,064	-5.97%
JUVENILE PROBATION	2,201,976	2,066,271	93.84%	2,192,185	-9,791	-0.44%
TOTAL JUDICIAL	9,754,216	9,696,021	99.40%	9,846,155	91,939	0.94%
S. V. CONSTABLE	168,401	158,383	94.05%	167,564	-837	-0.50%
CONSTABLES	66	1,013	1534.85%	66	0	0.00%
SHERIFF:						
SHERIFF ADMIN.	3,794,041	3,634,292	95.79%	3,735,530	-58,511	-1.54%
SHERIFF'S ASSIST TEAM	41,070	37,940	92.38%	43,135	2,065	5.03%
INVESTIGATIONS	1,060,592	1,014,413	95.65%	1,023,586	-37,006	-3.49%
JAIL	4,138,838	4,327,187	104.55%	4,360,515	221,677	5.36%
PATROL	6,064,514	5,992,701	98.82%	6,094,485	29,971	0.49%
SUBTOTAL	15,099,055	15,006,533	99.39%	15,257,251	158,196	1.05%
MEDICAL EXAMINER	450,000	410,000	91.11%	450,000	0	0.00%
HEALTH:						
ADMINSTRATION	515,409	564,102	109.45%	511,461	-3,948	-0.77%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	63,232	56,724	89.71%	63,698	466	0.74%
NURSING & COMMUN SVCS	576,310	587,202	101.89%	575,211	-1,099	-0.19%
JAIL MEDICAL SERVICES	785,622	609,545	77.59%	786,477	855	0.11%
JAIL COUNSELING SERVICES	195,498	140,053	71.64%	195,555	57	0.03%
JUVENILE MEDICAL SERV.	108,682	97,253	89.48%	109,037	355	0.33%
ENVIRONMENTAL HEALTH	422,833	341,584	80.78%	424,925	2,092	0.49%
PREVENTION SERVICES	26,369	27,041	102.55%	26,365	-4	-0.02%
MEDICAL ASSISTANCE	7,802,902	7,781,104	99.72%	7,743,890	-59,012	-0.76%
RESPITE/CASE MGMT	73,365	87,692	119.53%	88,000	14,635	19.95%
MENTAL HEALTH	325,425	150,000	46.09%	325,425	0	0.00%
PUBLIC FIDUCIARY	513,599	511,909	99.67%	514,823	1,224	0.24%
TOTAL HEALTH	11,419,856	10,954,209	95.92%	11,375,477	-44,379	-0.39%
SCHOOL SUPERINTENDENT	353,177	366,711	103.83%	347,366	-5,811	-1.65%
SUBTOTAL BEFORE OVERHEAD	59,981,890	56,836,799	94.76%	60,947,419	965,529	1.61%
ELECTIONS CONTINGENCY - EQUIP.						
OVERHEAD REVERSE EXPENSES	-1,951,888	-1,903,782	97.54%	-2,028,836	-76,948	3.94%
NET EXP. BEFORE CONTINGENCY	58,030,002	54,933,017	94.66%	58,918,583	888,581	1.53%
CONTINGENGY - DEC.PKG. CARRYOVI	266,417	0	0.00%	277,138	10,721	4.02%
CONTINGENCY - FROZEN POSITIONS	3,060,905	232,000	7.58%	2,917,830	-143,075	-4.67%
CONTINGENCY	19,486,438	0	0.00%	19,921,171	434,733	2.23%
GRAND TOTAL	80,843,762	55,165,017	68.24%	82,034,722	1,190,960	1.47%

COCHISE COUNTY
2014-2015 TENTATIVE BUDGET
SUMMARY - ALL FUNDS

FUND	2013-14 ADOPTED BUDGET	2013-14 ACTUAL EXPENSES	2014-15 NON-LEVY REVENUE	2014-15 PRIMARY LEVY	TOTAL	2014-15 SECONDARY LEVY	TOTAL 2014-15 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
GENERAL FUND	80,843,762	55,165,017	57,476,125	24,558,597	82,034,722	0	82,034,722	1,190,960	1.47%
SPECIAL REVENUE FUNDS:									
MISC. SPECIAL REVENUE FUNDS *	13,444,716	9,306,413	12,221,842		12,221,842		12,221,842	-1,222,874	-9.10%
ATTNY GRNTS & OTHER REVENUES	2,565,980	1,155,703	2,400,196		2,400,196		2,400,196	-165,784	-6.46%
JUDICIAL DEPARTMENT GRANTS	8,179,427	5,697,914	8,311,495		8,311,495		8,311,495	132,068	1.61%
COUNTY LIBRARY DISTRICT	2,320,560	1,504,692	923,928		923,928	1,336,602	2,260,530	-60,030	-2.59%
LIBRARY GRANTS	34,104	25,963	23,886		23,886		23,886	-10,218	-29.96%
SPECIAL DISTRICTS:									
FIRE DISTR ASST TAX	1,011,139	893,777	0		0	959,542	959,542	-51,597	-5.10%
NACO LIGHT DISTR	9,142	7,056	8,193		8,193		8,193	-949	-10.38%
SUNSITES LIGHT DISTR	22,859	17,122	27,472		27,472		27,472	4,613	20.18%
BOWIE LIGHT DISTRICT	14,959	11,289	13,703		13,703		13,703	-1,256	-8.40%
GOLDEN ACRES LIGHT DISTR	9,969	6,702	8,130		8,130		8,130	-1,839	-18.45%
PIRTLEVILLE LIGHT DISTR	12,496	11,051	12,818		12,818		12,818	322	2.58%
PUBLIC SAFETY GRANTS & OTHER	3,410,620	3,996,850	2,678,203		2,678,203		2,678,203	-732,417	-21.47%
HEALTH GRANTS	3,270,187	2,710,468	3,378,163		3,378,163		3,378,163	107,976	3.30%
HIGHWAY DEPARTMENT (HURF)	15,304,028	11,839,090	15,150,422		15,150,422		15,150,422	-153,606	-1.00%
HIGHWAY GRANTS & OTHER	1,025,145	1,900,797	641,252		641,252		641,252	-383,893	-37.45%
FLOOD CONTROL DISTRICT	7,503,998	3,556,474	4,203,086		4,203,086	2,041,650	6,244,736	-1,259,262	-16.78%
CAPITAL PROJECTS	28,752,247	8,559,368	22,385,813		22,385,813		22,385,813	-6,366,434	-22.14%
GROUP HEALTH TRUST	8,318,857	7,674,677	8,020,771		8,020,771		8,020,771	-298,086	-3.58%
SOLID WASTE	3,197,335	4,950,112	2,969,743		2,969,743		2,969,743	-227,592	-7.12%
SOLID WASTE CAPITAL REPLACEMENT	563,284	370,223	686,201		686,201		686,201	122,917	21.82%
SOLID WASTE LANDFILL CLOSURE	1,047,221	17,000	1,299,302		1,299,302		1,299,302	252,081	24.07%
SOLID WASTE GRANTS	356,759	220,000	380,359		380,359		380,359	23,600	6.62%
J.T.P.A.	1,100,000	1,208,143	1,100,000		1,100,000		1,100,000	0	0.00%
SCHOOL ACCOUNTS	774,531	773,121	690,630		690,630		690,630	-83,901	-10.83%
M.I.S. & COMMUNICATIONS	999,038	409,268	1,049,742		1,049,742		1,049,742	50,704	5.08%
TOTAL SPECIAL REVENUE FUNDS	103,248,601	66,823,273	88,585,350	0	88,585,350	4,337,794	92,923,144	-10,325,457	-10.00%
TOTAL ALL FUNDS	184,092,363	121,988,290	146,061,475	24,558,597	170,620,072	4,337,794	174,957,866	-9,134,497	-4.96%