

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Select the County Name:

COCHISE COUNTY

2. Select the Budget Year:

2015

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals, to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL COUNTY BUDGET FORMS

COCHISE COUNTY

Fiscal Year 2015

COCHISE COUNTY
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COCHISE COUNTY

Resolution for the Adoption of the Budget

Fiscal Year 2015

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of _____ County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on _____, _____, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of _____ County for the fiscal year _____.

Passed by the Board of Supervisors of _____ County, this _____ day of _____.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

COCHISE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 80,459,349	\$ 54,407,112	\$ 29,059,354	Primary: \$ 25,114,167	\$ 27,190,434	\$	\$	\$ 670,767	\$ 438,873	\$ 81,595,849	\$ 81,595,849
2. General Fund - Override Election				Secondary:							
3. Total General Fund	80,459,349	54,407,112	29,059,354	25,114,167	27,190,434			670,767	438,873	81,595,849	81,595,849
4. Special Revenue Funds	46,216,289	34,652,084	14,085,861	\$ 4,512,860	24,609,018			2,201,444	2,347,468	43,061,715	43,061,715
5. Debt Service Funds Available											
6. Less: Amounts for Future Debt Retirement											
7. Total Debt Service Funds											
8. Capital Projects Funds	29,117,440	7,830,674	16,766,605		6,028,730			33,218	165,000	22,663,553	22,663,553
9. Permanent Funds											
10. Enterprise Funds Available	4,570,433	4,975,470	(305,596)		4,959,542			665,000	665,000	4,653,946	4,653,946
11. Less: Amounts for Future Debt Retirement											
12. Total Enterprise Funds	4,570,433	4,975,470	(305,596)		4,959,542			665,000	665,000	4,653,946	4,653,946
13. TOTAL ALL FUNDS	\$ 160,363,511	\$ 101,865,340	\$ 59,606,224	\$ 29,627,027	\$ 62,787,724	\$	\$	\$ 3,570,429	\$ 3,616,341	\$ 151,975,063	\$ 151,975,063

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2014	2015
1. Budgeted expenditures/expenses	\$ 160,363,511	\$ 151,975,063
2. Add/subtract: estimated net reconciling items	(5,646,288)	(5,143,300)
3. Budgeted expenditures/expenses adjusted for reconciling items	154,717,223	146,831,763
4. Less: estimated exclusions	92,022,523	86,094,590
5. Amount subject to the expenditure limitation	\$ 62,694,700	\$ 60,737,173
6. EEC expenditure limitation	\$ 64,910,352	\$ 64,841,848

* 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 2015

	<u>2014</u>	<u>2015</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>30,622,014</u>	\$ <u>31,940,374</u>
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	\$ <u>26,446,148</u>	\$ <u>25,114,167</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
Flood Control District	<u>2,222,655</u>	<u>2,101,736</u>
Library District	<u>1,467,163</u>	<u>1,392,296</u>
Fire District	<u>1,011,139</u>	<u>959,542</u>
Light Districts Levies	<u>60,863</u>	<u>59,286</u>
Total secondary property taxes	\$ <u>4,761,820</u>	\$ <u>4,512,860</u>
C. Total property tax levy amounts	\$ <u>31,207,968</u>	\$ <u>29,627,027</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>25,241,534</u>	
(2) Prior years' levies	<u>894,756</u>	
(3) Total primary property taxes	\$ <u>26,136,290</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,434,981</u>	
(2) Prior years' levies	<u>66,000</u>	
(3) Total secondary property taxes	\$ <u>4,500,981</u>	
C. Total property taxes collected	\$ <u>30,637,271</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.6276</u>	<u>2.6276</u>
(2) Secondary property tax rate		
General Fund - Override election	_____	_____
_____	_____	_____
_____	_____	_____
(3) Total county tax rate	<u>2.6276</u>	<u>2.6276</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.2597</u>	<u>0.2597</u>
Library District	<u>0.1451</u>	<u>0.1451</u>
Fire District	<u>0.1000</u>	<u>0.1000</u>
Light And Fire Districts	<u>various</u>	<u>various</u>

* 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.

SCHEDULE B

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2014	2014	2015
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	\$ 617,769	\$ 1,250,000	\$ 624,430
Auto Lieu Taxes	3,500,000	3,403,000	3,500,000
County Excise Tax	3,147,414	3,147,414	3,409,455
Licenses and permits			
Animal Licenses	1,000	700	1,000
Other Licenses	15,000	16,779	15,000
Franchise Licenses			
Intergovernmental			
Federal Payment in Lieu	1,816,386	1,816,386	1,816,386
Federal Prisoner Reimb	79,000	35,923	79,000
FEMA Reimb	72,614	96,000	90,000
Federal OT Reimb	10,000	26,944	
State Sales Tax	11,400,000	11,961,264	12,000,000
State Lottery	550,000	550,038	550,000
JP Salary Reimb	109,923	110,621	110,621
Liquor Licenses	30,000	26,000	30,000
State Prisoner Reimb	15,500	21,040	15,500
City Reimb for Court Consolidations	258,439	158,241	200,383
Other State Grants	36,285	74,479	78,285
Charges for services			
Court Fees	600,052	780,546	854,000
General Government Fees	689,057	609,195	585,299
Sheriff Fees	121,600	105,400	99,400
Planning Fees	273,200	316,788	312,000
Health Fees	377,250	347,423	448,750
Fines and forfeits			
Justice Courts	1,912,887	1,741,741	1,825,625
Superior Court	55,000	58,833	55,000
Other Fines	54,400	74,383	67,000
Investments			
Interest	200,000	118,000	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc	205,135	403,624	223,300
Total General Fund	\$ 26,147,911	\$ 27,250,762	\$ 27,190,434

* 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.

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Penalties and Interest on Prop Taxes	\$ (66,132)	\$	\$ (60,086)
Federal Government	200,000	200,000	200,000
State Government	8,100,000	8,542,279	8,892,279
Charges for Services	1,138,667	1,124,055	1,133,667
Interest	55,000	44,623	55,000
Other	1,324,100	1,903,250	1,337,100
Total	\$ 10,751,635	\$ 11,814,207	\$ 11,557,960
Health Services Funds			
Federal Government	\$ 936,854	\$ 1,059,388	\$ 974,570
State Government	1,395,018	1,411,227	1,501,302
Charges for Services	1,400	3,480	5,400
Interest	500	420	520
Other			
Total	\$ 2,333,772	\$ 2,474,515	\$ 2,481,792
Library District Funds			
Penalties and Interest on Prop Taxes	\$ (37,188)	\$	\$ (34,194)
Federal Government			
State Government	23,000	23,039	23,000
Charges for Services			
Interest	6,000	4,500	6,000
Other	1,500	4,600	1,500
Total	\$ (6,688)	\$ 32,139	\$ (3,694)
Solid Waste Special Revenue Funds			
Federal Government	\$	\$	\$
State Government	220,000	220,000	220,000
Charges for Services			
Interest	1,500	1,500	1,500
Other			
Total	\$ 221,500	\$ 221,500	\$ 221,500
Attorney Special Revenue Funds			
Federal Government	\$ 309,270	\$ 300,832	\$ 350,829
State Government	328,085	274,474	356,123
Charges for Services	18,089	9,000	5,000
Fines and Forfeits	65,000	37,000	60,000
Interest	10,644	10,953	10,870
Other	265,000	279,292	280,800
Total	\$ 996,088	\$ 911,551	\$ 1,063,622
Public Safety Special Revenue Funds			
Federal Government	\$ 438,957	\$ 1,062,030	\$ 921,569
State Government	226,959	225,568	179,200
Charges for Services	203,000	160,300	150,000
Fines and Forfeits			
Interest	4,973	6,419	3,238
Other	1,500	607,888	
Total	\$ 875,389	\$ 2,062,205	\$ 1,254,007
Judicial Special Revenue Funds			
Federal Government	\$ 180,134	\$ 177,006	\$ 136,376
State Government	3,227,745	3,010,359	3,215,680
Charges for Services	1,562,551	1,692,725	1,623,957
Fines and Forfeits			
Interest	12,739	11,346	12,154
Other	3,800	9,119	7,700

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2014	2014	2015
Total	\$ 4,986,969	\$ 4,900,555	\$ 4,995,867
School Special Revenue Funds			
Federal Government	\$ 287,144	\$ 301,599	\$ 301,599
State Government	240,177	240,177	220,177
Charges for Services	34,752	61,180	82,452
Interest	2,677	1,110	679
Other		84,121	
Total	\$ 564,750	\$ 688,187	\$ 604,907
BOS - Econ Dev Special Revenue Funds			
Federal Government - Fund 218	\$ 7,500	\$ 1,913	\$ 9,500
State Government - Fund 116	76,380	76,380	76,380
Charges for Services - Fund 213			
Other			
Total	\$ 83,880	\$ 78,293	\$ 85,880
General Government Special Revenue Funds			
Excise Tax	\$	\$	\$
Federal Government	2,438,795	1,975,801	2,217,798
State Government	47,286	58,701	15,650
Intergovernmental			
Charges for Services	118,196	189,044	112,000
Interest	2,093	1,171	1,729
Other			
Total	\$ 2,606,370	\$ 2,224,717	\$ 2,347,177
Total Special Revenue Funds	\$ 23,413,665	\$ 25,407,869	\$ 24,609,018
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 12,343,629	\$ 8,181,328	\$ 5,827,160
IT Capital Projects	201,500	200,906	201,500
Elections Capital Projects		70	70
Total Capital Projects Funds	\$ 12,545,129	\$ 8,382,304	\$ 6,028,730
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Solid Waste	\$ 4,680,132	\$ 4,513,906	\$ 4,665,743
Solid Waste Capital Projects	2,900	21,595	3,500
BDI	323,038	293,427	290,299
Total Enterprise Funds	\$ 5,006,070	\$ 4,828,928	\$ 4,959,542

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
SOURCE OF REVENUES	2014	2014	2015
TOTAL ALL FUNDS	\$ <u>67,112,775</u>	\$ <u>65,869,863</u>	\$ <u>62,787,724</u>

* 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 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Attorney	\$	\$	\$ 209,816	\$ 5,342
Elections				33,218
Public Defender			24,730	
Judicial - Court Admin			164,721	261,076
Judicial - Clerk of Court				
Judicial - Juvenile				7,072
Health				88,000
School				10,000
Sheriff			271,500	
General Government				34,165
Total General Fund	\$	\$	\$ 670,767	\$ 438,873
SPECIAL REVENUE FUNDS				
Attorney	\$	\$	\$ 112,599	\$ 794,795
Health			144,501	56,501
Judicial			774,478	607,561
Highway/Flood Control			469,323	336,469
Sheriff			585,000	271,500
BOS - Tourism			34,165	
Library				195,912
General Government			71,378	24,730
Schools			10,000	60,000
Total Special Revenue Funds	\$	\$	\$ 2,201,444	\$ 2,347,468
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$	\$	\$	\$ 165,000
Elections - Capital			33,218	
Total Capital Projects Funds	\$	\$	\$ 33,218	\$ 165,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$	\$	\$	\$ 665,000
Solid Waste Capital Projects			665,000	
BDI				
Total Enterprise Funds	\$	\$	\$ 665,000	\$ 665,000
TOTAL ALL FUNDS	\$	\$	\$ 3,570,429	\$ 3,616,341

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2015

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
Board of Supervisors	\$ 1,198,979	\$	\$ 1,179,545	\$ 1,187,167
Treasurer	1,069,872		1,017,140	1,039,549
Assessor	1,801,932		1,774,157	1,800,645
Recorder	399,179		389,092	423,410
Elections	238,724		243,822	379,119
Attorney	2,068,347		2,049,616	2,116,582
Clerk of Court	1,635,270		1,580,631	1,645,222
Court Administration	2,886,095		2,924,021	2,776,265
Justice Courts	2,471,737		2,464,836	2,513,563
Constable	168,401		158,383	167,564
Adult Probation	486,908		454,931	457,844
Juvenile Probation	2,194,824		2,062,193	2,210,113
Public Defender	1,428,613		1,342,792	1,418,742
Legal Defender	1,915,812		2,112,233	1,927,239
General Government	1,166,247		(662,067)	1,420,010
Procurement	304,973		288,873	307,462
Finance	837,524		818,126	851,009
IT	2,191,797		1,897,680	2,282,736
Planning & Zoning	1,352,903		1,152,545	1,368,069
Airport Operations	15,138		13,830	15,170
Facilities	2,258,158		2,058,996	2,360,490
Utilities	1,258,592		1,204,731	1,271,264
Human Resources	1,278,604		1,203,066	1,446,759
Community Development	27,122		38,179	38,761
Sheriff	15,099,055		15,006,533	15,257,251
Medical Examiner	450,000		410,000	450,000
Health	11,364,023		10,866,517	11,287,477
School Superintendent	343,177		356,711	337,366
Contingency	22,547,343			22,839,001
Total General Fund	\$ 80,459,349	\$	\$ 54,407,112	\$ 81,595,849
SPECIAL REVENUE FUNDS				
Board of Supervisors	\$ 124,545	\$	\$ 81,001	\$ 174,568
Treasurer	101,000		19,210	115,795
Recorder	89,183		93,590	92,022
Elections	54,487		24,708	11,808
Attorney	1,779,639		925,880	1,605,401
Clerk of Court	140,756		38,328	137,289
Court Administration	3,525,441		1,664,357	3,820,814
Adult Probation	2,005,943		1,706,828	2,028,702
Juvenile Probation	1,762,427		1,662,642	1,717,129
Public Defender	122,749		54,606	133,077
Legal Defender	5,114		3,450	4,585
General Government	1,760,436		2,155,120	1,714,960
Community Development	1,391,422		958,098	977,766
Sheriff	3,383,481		3,882,192	2,406,703
Highway/Floodplain	23,353,525		16,437,186	21,699,941
Health	3,270,187		2,658,083	3,321,662
Solid Waste	356,759		220,000	380,359
Library	2,294,664		1,462,155	2,088,504
Schools	694,531		604,650	630,630
Total Special Revenue Funds	\$ 46,216,289	\$	\$ 34,652,084	\$ 43,061,715
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 28,577,997	\$	\$ 7,502,716	\$ 22,220,813
IT Capital Projects	326,299		199,767	327,438
Elections Capital	213,144		128,191	115,302
Total Capital Projects Funds	\$ 29,117,440	\$	\$ 7,830,674	\$ 22,663,553
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 4,105,464	\$	\$ 4,646,820	\$ 4,290,246
BDI	464,969		328,650	363,700
Total Enterprise Funds	\$ 4,570,433	\$	\$ 4,975,470	\$ 4,653,946
TOTAL ALL FUNDS	\$ 160,363,511	\$	\$ 101,865,340	\$ 151,975,063

* 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 2015

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
Board of Supervisors				
General Fund	\$ 1,198,979	\$	\$ 1,179,545	\$ 1,187,167
Tourism	117,045		79,000	165,068
Homeland Security Grants	7,500		2,001	9,500
Department Total	\$ 1,323,524	\$	\$ 1,260,546	\$ 1,361,735
Treasurer				
General Fund	\$ 1,069,872	\$	\$ 1,017,140	\$ 1,039,549
Taxpayer Info Fund	101,000		19,210	115,795
Department Total	\$ 1,170,872	\$	\$ 1,036,350	\$ 1,155,344
Assessor				
General Fund	\$ 1,801,932	\$	\$ 1,774,157	\$ 1,800,645
Department Total	\$ 1,801,932	\$	\$ 1,774,157	\$ 1,800,645
Recorder				
General Fund	\$ 399,179	\$	\$ 389,092	\$ 423,410
Document Storage Fund	27,568		84,708	39,191
HAVA Grant	33,876		8,882	25,092
Special Election	27,739			27,739
Department Total	\$ 488,362	\$	\$ 482,682	\$ 515,432
Elections				
General Fund	\$ 238,724	\$	\$ 243,822	\$ 379,119
HAVA Grant	46,164		24,708	3,485
EAID 93-617	8,323			8,323
Elections Capital	213,144		128,191	115,302
Department Total	\$ 506,355	\$	\$ 396,721	\$ 506,229
Attorney				
General Fund	\$ 2,068,347	\$	\$ 2,049,616	\$ 2,116,582
Victim Restitution	100,723		35,000	60,525
Victim Compensation	77,400		16,652	89,765
School Enhancement	35,126			30,753
Criminal Enhancement	22,217		9,961	13,679
RICO	696,524		149,098	478,538
Victim Assistance	19,042		18,592	17,762
Victm Notification	33,130		38,641	37,642
Civil Enhancement	18,778		6,457	13,085
Victim Rights	1,835			1,833
Fill the Gap	25,159		6,976	34,428
Adult Deferred Pros Fund	20,000		35,048	35,100
VOCA Victim Compensation	14			14
HIDTA	141,845		145,672	146,474
AZ Criminal Just Comm Grant	167,425		212,445	204,355
Criminal Justice Enhancement	207,187		143,213	270,045
Fill the Gap Holdback Funds	95,606		108,125	106,887
Victim Subrogation	13,490			14,042
APAAC Technology Grant				2,264
Immigration Enforcement	61,299			48,210
Employer Sanctions	42,839			
Department Total	\$ 3,847,986	\$	\$ 2,975,496	\$ 3,721,983
Clerk of Court				
General Fund	\$ 1,635,270	\$	\$ 1,580,631	\$ 1,645,222
Child Support Automation	1,508			1,670
Document Storage Fund	121,175		36,630	117,059

SCHEDULE F

Spousal Maint Enf Fee	18,073		1,698	18,517
Domestic Violence Ass Fee				43
Department Total	\$ 1,776,026	\$	\$ 1,618,959	\$ 1,782,468
Court Administration				
General Fund	\$ 2,886,095	\$	\$ 2,924,021	\$ 2,776,265
Expedited Child Support	50,648			71,580
Rural Court Planning	17,679		7,227	
Fill the Gap	326,495		1,807	375,482
Law Library	227,671		219,465	215,777
Emancipation Admin Cost	219			219
Local Court Asst Fund (FTG)	428,363		415,233	405,622
Conciliation/Mediation	85,608		81,339	79,634
Judicial Collections	9,420			9,414
Court Interpreter Video Conf	84,981		76,216	
SB 1398	32,008			56,374
Children's Issues	20,130		10,158	16,525
Local JCEF Sup Court	73,125		39,000	68,902
Photo Enforcement Proc	2,913			2,913
JP1 Time Payment Fee	3,440		3,254	3,655
JP2 Time Payment Fee	7,619			15,873
JP3 Time Payment Fee	7,821			11,894
JP4 Time Payment Fee	6,307			8,957
JP5 Time Payment Fee	14,414			26,907
JP6 Time Payment Fee	32,840			48,961
JP1 Enhancement Fund	92,519		54,466	60,652
JP2 Enhancement Fund	161,346		12,457	183,349
JP3 Enhancement Fund	288,109		14,803	300,215
JP4 Enhancement Fund	112,658		25,362	128,891
JP5 Enhancement Fund	260,574		76,714	281,045
JP6 Enhancement Fund	257,922		167,836	190,237
Probate Fees	118,990		17,628	137,709
PSI Grant	107,598		60,739	113,513
AZTEC Field Support	96,124		84,195	96,832
Justice Court Security Fee	741,562		247,263	857,602
Court Enhancement Fund	(145,599)		49,195	49,350
School Crossing Enf Fund	1,937			2,730
Department Total	\$ 6,411,536	\$	\$ 4,588,378	\$ 6,597,079
Justice Courts				
General Fund	\$ 2,471,737	\$	\$ 2,464,836	\$ 2,513,563
Department Total	\$ 2,471,737	\$	\$ 2,464,836	\$ 2,513,563
Constable				
General Fund	\$ 168,401	\$	\$ 158,383	\$ 167,564
Department Total	\$ 168,401	\$	\$ 158,383	\$ 167,564
Adult Probation				
General Fund	\$ 486,908	\$	\$ 454,931	\$ 457,844
Adult Probation Fee	255,572		231,375	293,762
Community Punishment Prog	85,010		65,295	75,032
State Aid Enhancement	782,026		637,493	787,582
Intensive Prob Supervision	748,444		691,845	718,465
Drug Enforcement Grant	30,204		29,846	32,908
Drug Treatment Education	53,652		36,117	54,545
Domestic Violence TF	5,169			14,455
Extra Adult Prob Assessment	34,441			36,281
Learn Lab	11,425		14,857	15,672
Department Total	\$ 2,492,851	\$	\$ 2,161,759	\$ 2,486,546
Juvenile Probation				
General Fund	\$ 2,194,824	\$	\$ 2,062,193	\$ 2,210,113
JDAI	6,716		13,567	
Juvenile Education Grant	80,000		63,149	62,500
Juvenile Probation Svc Fees	29,577		29,577	29,577
Juvenile State Aid Enh Fund	171,798		174,627	174,627
Juvenile Family Counseling	22,148		8,288	22,148
Progressively Incr Conseq	290,798		299,854	299,854

SCHEDULE F

Juvenile Court Divrs Fees	40,578		18,174	18,174
Juvenile Surveillance Grant	469,021		424,281	469,021
Court Improvement Program	44,726		47,678	47,678
Juvenile X-Fees	2,678		2,678	2,678
Project restore	424		366	400
Title I Juv Det Instruction	103,558		115,012	74,221
Juvenile Victim Rights	25,550		18,088	25,550
Juvenile Treatment Services	103,637		103,975	103,975
Juvenile Diversion Conseq	151,022		133,907	151,022
JAIBG Detention Project	77,543		69,489	77,543
JAIBG	27,500		23,667	24,198
Seamless Transition	13,134		34,444	31,944
Juvenile X Diversion Fees	2,924			2,924
CASA	99,095		81,821	99,095
Department Total	\$ 3,957,251	\$	\$ 3,724,835	\$ 3,927,242
Public Defender				
General Fund	\$ 1,428,613	\$	\$ 1,342,792	\$ 1,418,742
Public Def Training Fund	5,223		4,445	4,826
Pub Def Fill the Gap			165	
Aid to Indigent Defense	117,526		49,996	128,251
Department Total	\$ 1,551,362	\$	\$ 1,397,398	\$ 1,551,819
Legal Defender				
General Fund	\$ 1,915,812	\$	\$ 2,112,233	\$ 1,927,239
Legal Def Training Fund	5,114		3,450	4,585
Department Total	\$ 1,920,926	\$	\$ 2,115,683	\$ 1,931,824
General Government				
General Fund	\$ 1,166,247	\$	\$ (662,067)	\$ 1,420,010
General Fund Contingency	22,547,343			22,839,001
High Knoll Ranch Imprvmnt	1,000			1,000
Fire District Assisstance Tax	1,011,139		893,777	959,542
Saint David Water Dist	569			569
JTPA	1,100,000		1,208,143	1,100,000
Transit Assistance	5,587			10,817
Town of Cochise Water Dist	665			665
Babocomari Road Impr Dist	(428,949)			(428,949)
Elfrida Water District	1,000			1,000
Naco Light Improvement Dist	9,142		7,056	10,056
Sunsites Light Impr Dist	22,859		17,122	22,544
Bowie Light Improvement Dist	14,959		11,289	15,662
Golden Acres Light Imp Dist	9,969		6,702	9,147
Pirtleville Light District	12,496		11,051	14,265
County Capital Projects	28,577,997		7,502,716	22,219,455
Department Total	\$ 54,052,023	\$	\$ 8,995,789	\$ 48,194,784
Procurement				
General Fund	\$ 304,973	\$	\$ 288,873	\$ 307,462
Department Total	\$ 304,973	\$	\$ 288,873	\$ 307,462
Finance				
General Fund	\$ 837,524	\$	\$ 818,126	\$ 851,009
Department Total	\$ 837,524	\$	\$ 818,126	\$ 851,009
IT				
General Fund	\$ 2,191,797	\$	\$ 1,897,680	\$ 2,282,736
IT Capital Projects	326,299		199,767	327,438
Department Total	\$ 2,518,096	\$	\$ 2,097,447	\$ 2,610,174
Planning & Zoning				
General Fund	\$ 1,352,903	\$	\$ 1,152,545	\$ 1,368,069
Department Total	\$ 1,352,903	\$	\$ 1,152,545	\$ 1,368,069
Airport Operations				
General Fund	\$ 15,138	\$	\$ 13,830	\$ 15,170
BDI	464,969		328,650	363,700
Department Total	\$ 480,107	\$	\$ 342,480	\$ 378,870

SCHEDULE F

Facilities						
General Fund	\$	2,258,158	\$	2,058,996	\$	2,360,490
Department Total	\$	2,258,158	\$	2,058,996	\$	2,360,490
Utilities						
General Fund	\$	1,258,592	\$	1,204,731	\$	1,271,264
Department Total	\$	1,258,592	\$	1,204,731	\$	1,271,264
Human Resources						
General Fund	\$	1,278,604	\$	1,203,066	\$	1,446,759
Department Total	\$	1,278,604	\$	1,203,066	\$	1,446,759
Community Development						
General Fund	\$	27,122	\$	38,179	\$	38,761
Community Dev Grants		821,676		549,098		895,073
BDI Master Plan Update		250,572		202,000		48,572
Willcox Master Plan Update		250,572		166,000		34,121
CWPP Wildfire Prot Plan		68,602		41,000		
Department Total	\$	1,418,544	\$	996,277	\$	1,016,527
Sheriff						
General Fund	\$	15,099,055	\$	15,006,533	\$	15,257,251
Stonegarden Program		211,064		748,047		831,278
HIDTA		129,129		155,942		
Jail Enhancement Fund		645,080		152,782		318,603
Law Enforcement Fund		600,861		42,796		577,813
Sheriff Federal OT Reimb						30,358
Sheriff Community Service		9,547		290		11,582
Inmate Welfare Fund		491,757		198,353		465,590
Victim Rights & Assistance		15,050		15,200		15,200
Private Donor		1,078,144		2,302,685		94,839
AZ Criminal Justice Grant		135,695		141,415		27,014
GIITEM		40,037		40,694		
GOHS		27,117		83,988		32,919
Are You OK Program						1,507
Department Total	\$	18,482,536	\$	18,888,725	\$	17,663,954
Medical Examiner						
General Fund	\$	450,000	\$	410,000	\$	450,000
Department Total	\$	450,000	\$	410,000	\$	450,000
Highway/Floodplain						
Highway	\$	15,113,705	\$	11,416,767	\$	15,134,349
Davis Road		447,500		326,571		575,252
Flood Control		7,214,675		3,119,622		5,924,340
Walton Family Foundation		577,645		1,574,226		66,000
Department Total	\$	23,353,525	\$	16,437,186	\$	21,699,941
Health						
General Fund	\$	11,364,023	\$	10,866,517	\$	11,287,477
MIECH/CFR				81,897		102,000
Public Health Accreditation		15,000		10,400		29,600
Bioterrorism		193,782		266,579		230,750
Maternal & Child Health		106,647				107,463
Diabetes Educator		6,427				5,986
Nutrition Subvention		32,189		2,917		28,844
Breastfeeding Counseling		48,447		43,547		43,000
WIC		565,672		572,958		574,622
Health Reserve		110,543				110,543
SEABHS HIV/AIDS Prevention		31,278				31,278
Family Planning		88,016		59,771		72,432
Aids Grant						
TB Control		26,770		15,494		20,871
Accion Para La Salud						
Sexually Transm Diseases		7,962		3,342		11,219
AAA Case Management		312,059		336,408		333,117
Smoke Free Arizona		264,846		64,573		161,045

SCHEDULE F

HIV Outpatient	16,271			15,819
Teenage Pregnancy Prevent	136,414		109,340	136,414
Immunization Program	212,988		121,929	209,870
FTF Easter Seals Blake Found	287,439		254,455	273,930
Health Start	373,165		288,905	332,562
The Unwasted Weekend				
Folic Acid Program	4,675			4,675
Tobacco Education Grant	334,535		306,219	334,535
First Things First	6,256		3,000	3,256
Medical Cont Ed Awareness	16,502		62,850	68,413
Turning Point Grant	1,520		600	1,090
Health Policy Initiative	64,523		51,639	73,327
AZ Anti-Meth Initiative	6,261		1,260	5,001
Department Total	\$ 14,634,210	\$	\$ 13,524,600	\$ 14,609,139
Solid Waste				
Solid Waste Landfill Closure	\$ 1,047,221	\$	\$ 17,000	\$ 1,299,302
Solid Waste UDA Cleanup				
Solid Waste Capital Projects	563,284		370,223	686,201
Solid Waste	2,494,959		4,259,597	2,304,743
Waste Tire	356,759		220,000	380,359
Department Total	\$ 4,462,223	\$	\$ 4,866,820	\$ 4,670,605
Library				
Library District	\$ 2,260,560	\$	\$ 1,436,192	\$ 2,064,618
State Grant In Aid 04-A-2	23,000		23,000	23,000
Gates LSTA Staying Connect	1,313			
LSCA Automation	886			886
LSTA Enhanced Summer Lrng	8,905		2,963	
Department Total	\$ 2,294,664	\$	\$ 1,462,155	\$ 2,088,504
School Superintendent				
General Fund	\$ 343,177	\$	\$ 356,711	\$ 337,366
Special School Accounts	11,000		14,951	16,446
School Fund	260,384		222,866	185,371
State Instructional Tech				86
Small Schools	151,883		146,143	131,466
Education Service Agency	102,371		76,406	130,646
School Reserve Fund	6,499			6,499
Jail Education Program	55,236		44,302	51,290
Juvenile Detention Education	8,948			10,708
ELL Title III Consortium	61,437		46,523	44,659
Race to the Top	27,672		53,459	53,459
IDEA - Promising Transition	9,101			
Department Total	\$ 1,037,708	\$	\$ 961,361	\$ 967,996

* 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 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUND	617	\$ 28,465,516	\$ 4,463,242	\$ 4,306,261	\$ 2,451,520	= \$ 39,686,539
SPECIAL REVENUE FUNDS						
Public Defender Training Fund		\$	\$	\$	\$	= \$
Document Storage-Recorder	1	41,774	4,846	9,306	3,262	59,188
Aid to Indigent Defense	1	25,480	2,956	4,476	1,985	34,897
Attorney Victim Compensation	0	8,885			695	9,580
Atty Criminal Enhancement		8,338	967		1,805	11,110
RICO		4,000			270	4,270
Attorney Victim Assistance	1	9,672	1,122	6,215	753	17,762
Attorney Juv Victim Rights	1	26,000	3,016	6,600	2,026	37,642
Attorney Fill the Gap	0	4,895	568	1,554	381	7,398
Attorney HIDTA	2	111,889	12,912	12,800	8,873	146,474
Attorney ACJC	2	160,210	18,584	13,081	12,480	204,355
Attorney CJE	3	98,296	11,402	17,641	7,658	134,997
Atty Fill the Gap	2	79,118	9,175	12,432	6,162	106,887
Expedited Child Support		17,221	2,026		1,550	20,797
Detention Education	1	45,000	5,193	6,244	4,343	60,780
Adult Probation Service Fee	1	104,262	9,500	7,000	9,000	129,762
Juvenile Probation Svc Fee	0	20,362	2,690	3,050	3,475	29,577
Adult Prob Comm Punishment	1	28,076	3,257	6,400	2,199	39,932
Law Library	0	20,500	2,400	3,400	1,550	27,850
Adult Prob St Aid Enhancement	14	552,335	86,463	97,403	51,381	787,582
Juv Prob St Aid Enhancement	3	128,900	14,865	21,754	11,909	177,428
Diversion Intake	5	215,055	24,968	40,585	18,246	298,854
Diversion Fees	0	13,287	1,735	1,882	1,270	18,174
Adult Probation IPS Grant	12	505,990	77,722	88,644	46,109	718,465
Juv Prob Surveillance Grant	11	340,138	42,459	53,950	28,474	465,021
Adult Probation DEA	1	22,181	3,456	5,168	2,103	32,908
Local Court Assist Fund	5	301,650	34,425	40,100	22,647	398,822
Document Storage-Crk of Crt		35,000			2,733	37,733
Conciliation/Mediation	1	54,784	6,500	9,200	3,595	74,079
Court Improvement Program	1	35,275	3,670	6,279	2,454	47,678
Children's Issues Ed						
Juvenile X-Fees	0	1,953	226	311	188	2,678
County Library	13	481,447	55,848	99,000	37,601	673,896
Stonegarden Program		467,360	168,063		48,872	684,295
HIDTA						
Jail Enhancement		25,000			4,016	29,016
Sheriff Federal OT Reimb		20,600	7,523		2,235	30,358
Sheriff Inmate Welfare	2	74,074	8,433	22,000	5,716	110,223
Victim Rights & Assistance	1	10,157	1,180	3,083	780	15,200
AZ Criminal Justice Grant						

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
MIECHV/CFR		5,370	620	584	426	7,000
Bio-Terrorism	4	139,200	15,074	14,024	10,991	179,289
Maternal & Child Health	0	15,953	1,510	2,520	1,265	21,248
Diabetes Educator						
Nutrition Grant						
Breastfeeding Counseling	1	18,600	2,147	4,975	1,513	27,235
WIC	13	356,826	41,477	59,518	29,125	486,946
Health Reserve Fund						
Family Planning	0	10,022	1,157	1,243	795	13,217
TB Control	0	3,000	335	1,421	244	5,000
SEAGO Case Management	6	217,568	25,238	53,317	17,073	313,196
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	64,124	7,400	12,436	5,220	89,180
Immunization Program	2	82,964	8,379	16,330	6,702	114,375
FTF Easter Seals Blake Found	5	157,320	18,137	27,165	13,388	216,010
Health Start	6	175,599	19,390	36,200	15,150	246,339
Tobacco Education Grant	4	183,167	21,742	26,936	14,891	246,736
Highway Fund	71	3,036,174	341,713	418,340	329,474	4,125,701
Flood Control District	9	653,685	72,406	54,000	55,805	835,896
IDEA Secure Care Grant	0	1,500	200		100	1,800
Small Schools	0	10,576	961	1,802	683	14,022
Partners in Sci & Math Tech	1	12,700	1,535	2,490	975	17,700
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		1,081	16,623
JP5 Enhancement Fund		40,551	2,774		3,191	46,516
JP6 Enhancement Fund						
Medical Cont Education	1	41,434	4,778	10,832	3,369	60,413
Health Policy Initiative	1	28,373	3,275	6,216	2,316	40,180
Drug Treatment Education	0	18,042	2,460	2,498	1,545	24,545
Probate Fees		6,000	823		818	7,641
Title I Juv Education	2	42,363	3,550	5,441	5,833	57,187
Juv Ct-Juv Victim Rights	0	17,826	1,500	5,200	1,024	25,550
Juvenile Treatment Svcs	2	72,541	10,366	11,583	6,985	101,475
Diversion Consequences	3	115,272	10,147	17,114	7,489	150,022
Drug Court/State	1	56,525	5,314	11,630	4,074	77,543
Spousal Maint Enf Fee		15,000			1,320	16,320
PSI Grant	1	72,088	3,627	3,335	5,190	84,240
AZTEC Field Support	1	60,515	6,400	6,000	4,553	77,468
Justice Court Security Fee	7	166,000	19,000	43,500	15,800	244,300
Crt Admin Court Enhancement	1	34,000	4,000	6,700	3,450	48,150
GIITEM						
Gov Office of Hwy Safety		23,540	6,410		2,969	32,919

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
AZ Auto Theft Grant						
JAIBG		14,135	250		1,033	15,418
Juv X Diversion Fees		1,500	650	579	195	2,924
CASA Grant	2	61,083	6,429	9,750	4,329	81,591
Extra Adult Probation Assmnt		36,281				36,281
Total Special Revenue Funds	230	\$ 10,259,676	\$ 1,308,810	\$ 1,482,553	\$ 946,403	= \$ 13,997,442
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
BDI	2	\$ 85,858	\$ 10,424	\$ 18,214	\$ 9,656	= \$ 124,152
Solid Waste	48	1,435,243	151,509	354,312	148,834	2,089,898
Total Enterprise Funds	50	\$ 1,521,101	\$ 161,933	\$ 372,526	\$ 158,490	= \$ 2,214,050
TOTAL ALL FUNDS	898	\$ 40,246,293	\$ 5,933,985	\$ 6,161,340	\$ 3,556,413	= \$ 55,898,031

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 14/15

From State Report Schedule A

Total Expense	\$ 151,975,063
Add Interfund Transfers Out	\$ 3,616,341
Add Other Financing Uses	\$ -

Subtotal County Outlays

\$ 155,591,404

From Cochise County Adopted Budget

Internal Service Funds:

Fleet	\$ 5,724,510
Heavy Fleet	\$ 4,898,877
Group Health Trust	\$ 8,020,771
Computer Replacement Fund	\$ 722,304

Grand Total Cochise County Budget \$ 174,957,866