COCHISE COUNTY
2016-2017 TENTATIVE BUDGET
SUMMARY - ALL FUNDS

FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 NON-LEVY REVENUE	2016-17 PRIMARY LEVY	TOTAL	2016-17 SECONDARY LEVY	TOTAL 2016-17 BUDGET	$ INCREASE (DECREASE)	% INCREASE (DECREASE)
GENERAL FUND	81,454,005	54,708,100	58,143,385	23,355,695	81,499,080	0	81,499,080	45,075	0.06%
SPECIAL REVENUE FUNDS:									
MISC. SPECIAL REVENUE FUNDS *	12,782,319	7,456,308	14,270,072		14,270,072		14,270,072	1,487,753	11.64%
ATTNY GRNTS & OTHER REVENUES	1,909,786	1,269,518	1,482,734		1,482,734		1,482,734	-427,052	-22.36%
JUDICIAL DEPARTMENT GRANTS	8,375,576	5,095,657	8,019,598		8,019,598		8,019,598	-355,978	-4.25%
COUNTY LIBRARY DISTRICT	1,934,863	1,453,654	616,571		616,571	1,267,279	1,883,850	-51,013	-2.64%
LIBRARY GRANTS	26,407	974	52,185		52,185		52,185	25,778	97.62%
SPECIAL DISTRICTS:									
FIRE DISTR ASST TAX	947,613	920,000	0		0	919,638	919,638	-27,975	-2.95%
NACO LIGHT DISTR	8,303	7,168	8,873		8,873		8,873	570	6.86%
SUNSITES LIGHT DISTR	21,480	17,768	22,339		22,339		22,339	859	4.00%
BOWIE LIGHT DISTRICT	13,409	11,562	14,654		14,654		14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTR	8,067	6,787	8,732		8,732		8,732	665	8.24%
PIRTLEVILLE LIGHT DISTR	12,433	11,225	13,811		13,811		13,811	1,378	11.08%
PUBLIC SAFETY GRANTS & OTHER	3,876,977	4,041,937	4,292,604		4,292,604		4,292,604	415,627	10.72%
HEALTH GRANTS	3,271,813	2,609,663	3,296,926		3,296,926		3,296,926	25,113	0.77%
HIGHWAY DEPARTMENT (HURF)	17,039,579	12,645,205	19,466,253		19,466,253		19,466,253	2,426,674	14.24%
HIGHWAY GRANTS & OTHER	10,611,172	833,495	10,674,460		10,674,460		10,674,460	63,288	0.60%
FLOOD CONTROL DISTRICT	6,884,326	3,010,804	3,712,796		3,712,796	1,988,542	5,701,338	-1,182,988	-17.18%
CAPITAL PROJECTS	20,938,696	2,423,580	19,292,140		19,292,140		19,292,140	-1,646,556	-7.86%
GROUP HEALTH TRUST	8,030,370	7,582,133	7,817,037		7,817,037		7,817,037	-213,333	-2.66%
SOLID WASTE	2,112,216	4,487,198	2,247,666		2,247,666		2,247,666	135,450	6.41%
SOLID WASTE CAPITAL REPLACEMENT	1,087,689	0	1,496,337		1,496,337		1,496,337	408,648	37.57%
SOLID WASTE LANDFILL CLOSURE	1,364,048	5,000	1,578,346		1,578,346		1,578,346	214,298	15.71%
SOLID WASTE GRANTS	419,690	271,908	369,282		369,282		369,282	-50,408	-12.01%
J.T.P.A.	1,100,000	1,475,000	1,100,000		1,100,000		1,100,000	0	0.00%
SCHOOL ACCOUNTS	624,877	553,791	594,492		594,492		594,492	-30,385	-4.86%
M.I.S. & COMMUNICATIONS	1,509,834	729,771	1,420,239		1,420,239		1,420,239	-89,595	-5.93%
TOTAL SPECIAL REVENUE FUNDS	104,911,543	56,920,106	101,868,147	0	101,868,147	4,175,459	106,043,606	1,132,063	1.08%
TOTAL ALL FUNDS	186,365,548	111,628,206	160,011,532	23,355,695	183,367,227	4,175,459	187,542,686	1,177,138	0.63%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:						
ASSESSOR	1,811,140	1,753,595	96.82%	1,803,425	-7,715	-0.43%
ATTORNEY W/O CHILD SUP.	2,140,545	2,043,646	95.47%	2,141,169	624	0.03%
BOARD OF SUPERVISORS	1,217,131	1,261,192	103.62%	1,294,164	77,033	6.33%
ELECTIONS	604,976	405,991	67.11%	614,097	9,121	1.51%
FINANCE	844,965	785,849	93.00%	852,359	7,394	0.88%
PROCUREMENT	296,675	257,683	86.86%	285,581	-11,094	-3.74%
I.T.	1,568,793	1,321,592	84.24%	1,565,344	-3,449	-0.22%
G. I. S.	205,553	151,217	73.57%	204,762	-791	-0.38%
COMMUNICATIONS	265,814	178,965	67.33%	266,203	389	0.15%
WIRELESS	166,899	145,574	87.22%	169,635	2,736	1.64%
SUBTOTAL	2,207,059	1,797,348	81.44%	2,205,944	-1,115	-0.05%
HUMAN RESOURCES	455,134	330,773	72.68%	458,004	2,870	0.63%
RISK MANAGEMENT	990,238	870,929	87.95%	935,104	-55,134	-5.57%
SUBTOTAL	1,445,372	1,201,702	83.14%	1,393,108	-52,264	-3.62%
PLANNING & ZONING	1,536,179	1,286,935	83.78%	1,573,880	37,701	2.45%
RECORDER	264,561	262,961	99.40%	298,108	33,547	12.68%
VOTER REGISTRATION	202,231	188,231	93.08%	194,505	-7,726	-3.82%
SUBTOTAL	466,792	451,192	96.66%	492,613	25,821	5.53%
TREASURER	1,037,173	981,071	94.59%	1,034,378	-2,795	-0.27%
PUBLIC DEFENDER	1,424,579	1,358,392	95.35%	1,455,505	30,926	2.17%
LEGAL DEFENDER	1,926,323	1,866,558	96.90%	1,941,987	15,664	0.81%
AIRPORT OPERATIONS	16,511	14,844	89.90%	16,511	0	0.00%
FACILITIES MANAGEMENT	2,130,635	1,906,637	89.49%	2,447,268	316,633	14.86%
UTILITIES	1,283,265	1,229,147	95.78%	1,172,424	-110,841	-8.64%
SUBTOTAL	3,430,411	3,150,628	91.84%	3,636,203	205,792	6.00%
GENERAL GOVERNMENT	3,833,079	1,759,661	45.91%	3,081,163	-751,916	-19.62%
SUBTOTAL	24,222,399	20,361,443	84.06%	23,805,576	-416,823	-1.72%
JUDICIAL:						
J.P. #1	302,189	305,036	100.94%	305,246	3,057	1.01%
J.P. #2	374,355	360,454	96.29%	373,534	-821	-0.22%
J.P. #3	421,472	401,140	95.18%	415,322	-6,150	-1.46%
J.P. #4	340,102	339,957	99.96%	339,677	-425	-0.12%
J.P. #5	752,822	746,902	99.21%	753,104	282	0.04%
J.P. #6	302,762	299,296	98.86%	290,968	-11,794	-3.90%
SUBTOTAL	2,493,702	2,452,785	98.36%	2,477,851	-15,851	-0.64%
COURTADMINISTRATION	951,273	836,487	87.93%	1,028,623	77,350	8.13%
SUPERIOR CRT DIVISIONS	1,513,193	1,252,765	82.79%	1,495,763	-17,430	-1.15%
COURT SECURITY	396,668	298,818	75.33%	403,370	6,702	1.69%
MANDATORY SERVICES	123,695	110,956	89.70%	124,235	540	0.44%
SUBTOTAL	2,984,829	2,499,026	83.72%	3,051,991	67,162	2.25%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,424,282	1,353,622	95.04%	1,409,885	-14,397	-1.01%
JURY COMMISSIONER	85,597	70,105	81.90%	86,234	637	0.74%
MANDATORY SERVICES	138,000	121,710	88.20%	138,000	0	0.00%
SUBTOTAL	1,647,879	1,545,437	93.78%	1,634,119	-13,760	-0.84%
ADULT PROBATION	450,636	404,782	89.82%	474,804	24,168	5.36%
JUVENILE PROBATION	2,213,325	1,787,912	80.78%	2,126,643	-86,682	-3.92%
TOTAL JUDICIAL	9,790,371	8,689,942	88.76%	9,765,408	-24,963	-0.25%
S. V. CONSTABLE	161,145	113,987	70.74%	158,760	-2,385	-1.48%
CONSTABLES	66	13	19.70%	66	0	0.00%
SHERIFF:						
SHERIFF ADMIN.	3,679,908	3,567,922	96.96%	4,030,606	350,698	9.53%
SHERIFF'S ASSIST TEAM	43,135	12,440	28.84%	35,272	-7,863	-18.23%
INVESTIGATIONS	1,057,351	1,053,224	99.61%	1,046,598	-10,753	-1.02%
JAIL	4,429,688	4,608,711	104.04%	4,399,899	-29,789	-0.67%
PATROL	6,664,661	6,590,048	98.88%	6,705,280	40,619	0.61%
SUBTOTAL	15,874,743	15,832,345	99.73%	16,217,655	342,912	2.16%
MEDICAL EXAMINER	450,000	410,000	91.11%	425,000	-25,000	-5.56%
HEALTH:						
ADMINSTRATION	505,423	478,826	94.74%	495,769	-9,654	-1.91%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	64,861	77,055	118.80%	64,138	-723	-1.11%
NURSING & COMMUN SVCS	579,385	517,429	89.31%	643,124	63,739	11.00%
JAIL MEDICAL SERVICES	788,941	766,357	97.14%	844,140	55,199	7.00%
JAIL COUNSELING SERVICES	190,594	134,948	70.80%	178,904	-11,690	-6.13%
JUVENILE MEDICAL SERV.	108,948	67,214	61.69%	87,362	-21,586	-19.81%
ENVIRONMENTAL HEALTH	420,096	285,784	68.03%	394,194	-25,902	-6.17%
PREVENTION SERVICES	26,340	26,438	100.37%	26,476	136	0.52%
MEDICAL ASSISTANCE	7,777,090	7,777,090	100.00%	7,611,590	-165,500	-2.13%
RESPITE/CASE MGMT	88,000	88,000	100.00%	68,000	-20,000	-22.73%
MENTAL HEALTH	325,425	130,000	39.95%	200,000	-125,425	-38.54%
PUBLIC FIDUCIARY	514,412	526,267	102.30%	514,439	27	0.01%
TOTAL HEALTH	11,400,125	10,875,408	95.40%	11,138,746	-261,379	-2.29%
SCHOOL SUPERINTENDENT	347,157	338,803	97.59%	350,754	3,597	1.04%
SUBTOTAL BEFORE OVERHEAD	62,246,006	56,621,941	90.96%	61,861,965	-384,041	-0.62%
ELECTIONS CONTINGENCY - EQUIP.						
OVERHEAD REVERSE EXPENSES	-2,240,323	-2,058,751	91.90%	-2,322,648	-82,325	3.67%
NET EXP. BEFORE CONTINGENCY	60,005,683	54,563,190	90.93%	59,539,317	-466,366	-0.78%
CONTINGENGY - DEC.PKG. C/O Faciliti	216,309	144,910	66.99%	147,769	-68,540	-31.69%
" " " - Crt. Admin.				2,957		
CONTINGENCY - FROZEN POSITIONS	2,955,849	0	0.00%	2,955,849	0	0.00%
CONTINGENCY	18,276,164	0	0.00%	18,853,188	577,024	3.16%
GRAND TOTAL	81,454,005	54,708,100	67.16%	81,499,080	45,075	0.06%

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COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2016-2017 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	22,897,480	22,750,000	99.36%	22,678,614	-218,866	-0.96%
R/E TAX DELNQ	400,000	650,000	162.50%	400,000	0	0.00%
P/P TAX CURRENT	740,822	700,000	94.49%	677,081	-63,741	-8.60%
P/P TAX DELNQ	30,000	0	0.00%	30,000	0	0.00%
PEN/INT ON DELNQ TAXES	750,000	2,390,000	318.67%	750,000	0	0.00%
AUTO LIEU TAXES	3,500,000	3,650,000	104.29%	3,500,000	0	0.00%
COUNTY 1/2 CENT SALES TAX	3,354,913	3,354,913	100.00%	3,692,356	337,443	10.06%
TOTAL TAXES	31,673,215	33,494,913	105.75%	31,728,051	54,836	0.17%
LICENSES & PERMITS:						
ANIMAL LICENSES	1,000	1,500	150.00%	1,500	500	50.00%
OTHER LICENSES	15,000	36,846	245.64%	15,000	0	0.00%
TOTAL LICNS & PERMITS	16,000	38,346	239.66%	16,500	500	3.13%
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	1,816,386	1,982,692	109.16%	1,816,386	0	0.00%
FEDERAL REIMB. FOR OVERTIME	0	0	0.00%	0	0	0.00%
FEDERAL PRISONER REIMB	57,031	59,445	104.23%	59,031	2,000	3.51%
EMERG SVC REIMB	92,000	65,000	70.65%	92,000	0	0.00%
JUVENILE NUTRITION REIMB	22,000	13,381	60.82%	22,000	0	0.00%
TOTAL FEDERAL GOV'T	1,987,417	2,120,518	105.93%	1,989,417	2,000	0.10%
STATE GOVERNMENT:						
SALES TAX	12,700,000	12,400,000	97.64%	12,400,000	-300,000	-2.36%
STATE LOTTERY	550,000	550,050	100.01%	550,000	0	0.00%
STATE FISH AND GAME	785	738	94.01%	785	0	0.00%
LIQUOR LICENSES	30,000	20,000	66.67%	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	257,741	100.00%	125,661	-132,080	-51.25%
CITY REIMB BLDG INSP	500	500	100.00%	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	39,020	1560.80%	2,500	0	0.00%
STATE PRISON REIMB-SHERIFF	16,228	13,608	83.86%	16,228	0	0.00%
SEARCH & RESCUE REIMB	12,000	15,000	125.00%	12,000	0	0.00%
TOTAL STATE GOV'T	13,722,375	13,449,278	98.01%	13,290,295	-432,080	-3.15%
CHARGE FOR SERVICES:						
J.P. #1 FEES	45,000	45,000	100.00%	45,000	0	0.00%
J.P. #2 FEES	30,000	48,000	160.00%	48,000	18,000	60.00%
J.P. #3 FEES	85,000	149,000	175.29%	100,000	15,000	17.65%
J.P. #4 FEES	50,000	90,000	180.00%	65,000	15,000	30.00%
J.P. #5 FEES	170,000	130,000	76.47%	130,000	-40,000	-23.53%
J.P. #6 FEES	55,000	55,000	100.00%	55,000	0	0.00%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	109,000	100.00%	109,000	0	0.00%
ASSESSOR FEES	24,000	27,296	113.73%	24,000	0	0.00%
RECORDER FEES	155,000	170,000	109.68%	170,000	15,000	9.68%
VOTER REGISTRATION FEES	67,500	53,750	79.63%	3,000	-64,500	-95.56%
ELECTION FEES	57,500	57,500	100.00%	15,000	-42,500	-73.91%
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	600	24.00%	1,000	-1,500	-60.00%
INDIGENT ADMIN. ASSESSMENT	70,000	62,000	88.57%	62,000	-8,000	-11.43%
SUPERIOR COURT FEES	145,000	134,723	92.91%	145,000	0	0.00%
JUVENILE DETENTION FEES	1,000	883	88.30%	1,000	0	0.00%
S.V. CONSTABLE FEES	27,000	21,600	80.00%	18,000	-9,000	-33.33%
SHERIFF FEES	56,000	58,000	103.57%	60,000	4,000	7.14%
FINGERPRINT FEES	1,600	2,700	168.75%	2,500	900	56.25%
I.G.A. JAIL	15,000	15,000	100.00%	15,000	0	0.00%
JAIL REIMB - CITIES	60,823	66,000	108.51%	66,000	5,177	8.51%
INSPECTION FEES	459,800	473,125	102.90%	465,800	6,000	1.30%
PLANNING FEES	10,000	15,180	151.80%	12,000	2,000	20.00%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	200	40	20.00%	200	0	0.00%
RURAL ADDRESSING FEES	12,000	13,810	115.08%	12,000	0	0.00%
HAZARD ABATEMENT	500	500	100.00%	500	0	0.00%
FLU IMMUNIZATION FEES	10,000	750	7.50%	2,000	-8,000	-80.00%
OTHER IMMUN. FEES	28,500	48,144	168.93%	51,000	22,500	78.95%
HEP A VACCINE - OTHER	1,000	0	0.00%	0	-1,000	-100.00%
HEP B VACCINE - OTHER	2,000	119	5.95%	0	-2,000	-100.00%
VITAL STATISTICS	98,750	98,300	99.54%	95,000	-3,750	-3.80%
ENVIRONMENTAL HLTH FEES	225,000	170,000	75.56%	170,000	-55,000	-24.44%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2016-2017 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
JAIL MEDICAL CO-PAY	12,000	3,000	25.00%	3,500	-8,500	-70.83%
HLTH NURSING-CHG FOR SERV.	0	370	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	0	0.00%	0	0	0.00%
HEALTH ADMIN.-CHG. FOR SERV.	0	87	100.00%	0	0	0.00%
FIDUCIARY FEES	80,000	99,134	123.92%	92,000	12,000	15.00%
AIRPORT LEASES	2,814	2,214	78.68%	2,214	-600	-21.32%
HANGAR RENTALS	5,280	5,280	100.00%	5,280	0	0.00%
FUEL SALES - AIRPLANE	2,867	2,350	81.97%	2,850	-17	-0.59%
CATV LICENSES	64,198	47,760	74.39%	64,198	0	0.00%
INFORMATION TECH. FEES	5,000	1,500	30.00%	5,000	0	0.00%
FINANCE FEES	20,000	16,732	83.66%	20,000	0	0.00%
TOTAL CHARGE FOR SVCS	2,266,832	2,294,447	101.22%	2,138,042	-128,790	-5.68%
FINES AND FORFEITS:						
J.P. #1 FINES	130,800	206,844	158.14%	150,800	20,000	15.29%
J.P. #2 FINES	230,000	200,000	86.96%	200,000	-30,000	-13.04%
J.P. #3 FINES	240,000	240,000	100.00%	240,000	0	0.00%
J.P. #4 FINES	155,000	185,000	119.35%	175,000	20,000	12.90%
J.P. #5 FINES/S.V. MAGISTRATE	400,000	251,400	62.85%	251,400	-148,600	-37.15%
J.P. #6 FINES	380,000	349,636	92.01%	380,000	0	0.00%
SUPERIOR COURT FINES	55,000	51,200	93.09%	55,000	0	0.00%
ATTORNEY FINES/FORFEITURES	60,000	261,250	435.42%	50,000	-10,000	-16.67%
PROPERTY FINES & FORFTS	4,500	12,450	276.67%	6,000	1,500	33.33%
SHERIFF FINES	14,000	17,000	121.43%	17,000	3,000	21.43%
TOTAL FINES & FORFEITS	1,669,300	1,774,780	104.32%	1,525,200	-144,100	-8.63%
INTEREST:						
INTEREST	200,000	188,000	94.00%	200,000	0	0.00%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
TOTAL INTEREST	200,000	188,000	94.00%	200,000	0	0.00%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	42,000	42,000	100.00%	42,000	0	0.00%
MISCELLANEOUS - RECORDER	55,000	39,000	70.91%	39,000	-16,000	-29.09%
MISCELLANEOUS - CLERK	0	1,200	100.00%	0	0	0.00%
MISCELLANEOUS	80,400	83,613	104.00%	89,700	9,300	11.57%
TOTAL MISCELLANEOUS	177,400	165,813	93.47%	170,700	-6,700	-3.78%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	186,028	186,028	100.00%	186,028	0	0.00%
TRF.FROM 104 -PUB.DEF.FILL THE	24,730	24,730	100.00%	24,730	0	0.00%
TRF.FROM CRT FEES TO SUPERIO	164,721	164,721	100.00%	158,500	-6,221	-3.78%
TRF.FR JAIL ENH.	230,000	230,000	100.00%	0	-230,000	-100.00%
TRF. FR HEALTH	0	75	100.00%	0	0	0.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
2ND ROUND DEC. PKG. 1/2 CENT	0	0	0.00%	0	0	0.00%
TOTAL TRANSFERS	605,479	605,554	100.01%	369,258	-236,221	-39.01%
OTHER SOURCES AND USES						
SALE OF PROPERTY	30,000	119,402	398.01%	30,000	0	0.00%
NET NEW REVENUES	52,348,018	54,251,051	103.64%	51,457,463	-890,555	-1.70%
TOTAL CASH CARRY FORWARD	29,105,987	30,498,666	104.78%	30,041,617	935,630	3.21%
TOTAL GEN FUND REVENUES	81,454,005	84,749,717	104.05%	81,499,080	45,075	0.06%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	3,670	3,941	4,000	330	8.99%
PUBLIC DEFENDER FILL THE GAP	102	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	153,411	70,671	156,636	3,225	2.10%
DOCUMENT STORAGE-RECORDER	103	27,852	81,831	951	-26,901	-96.59%
HAVA GRANT - RECORDER	322	23,024	0	13,831	-9,193	-39.93%
SPECIAL ELECTION - RECORDER	323	27,739	0	27,739	0	0.00%
ELECTIONS-HAVA GRANT	321	3,476	0	3,472	-4	-0.12%
EAID 93-617	324	8,323	0	8,323	0	0.00%
ELECTION EQUIP REPLACEMENT	401	76,393	0	76,743	350	0.46%
B. D. I. AIRPORT	105	414,166	400,623	563,340	149,174	36.02%
FLEET MANAGEMENT	109	6,128,967	2,535,256	7,367,682	1,238,715	20.21%
HEAVY FLEET MANAGEMENT	600	5,357,133	4,014,172	5,563,495	206,362	3.85%
LEGAL DEFENDER TRAINING	112	6,123	3,450	5,685	-438	-7.15%
TAXPAYER INFORMATION FUND	113	88,185	10,200	86,629	-1,556	-1.76%
COMM.DEVEL. PROJECTS	115	526,175	248,342	430,584	-95,591	-18.17%
TOURISM DEVELOPMENT	116	132,824	78,500	165,287	32,463	24.44%
TOHONO O'ODHAM NATION GRANT	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	9,500	0	9,500	0	0.00%
BDI MASTER PLAN UPDATE	265	0	0	0	0	0.00%
WILLCOX ARPT MASTER PLAN UPD	269	0	0	0		
TRUSTEE SALES	107	210,243	9,322	200,921	-9,322	-4.43%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	0	573	4	0.70%
TRANSIT STATE ASSISTANCE	193	10,817	0	10,947	130	1.20%
TOWN OF COCHISE WATER DISTRICT	194	678	0	683	5	0.74%
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		12,782,319	7,456,308	14,270,072	1,487,753	11.64%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	40,961	15,370	31,470	-9,491	-23.17%
VICTIM COMPENSATION	121	81,475	7,791	75,267	-6,208	-7.62%
SCHOOL ENHANCEMENT	122	48,493	20,032	47,452	-1,041	-2.15%
C.J.E. HOLDING	123	21,677	10,143	14,174	-7,503	-34.61%
ANTI RACKETEERING	124	630,413	263,460	398,328	-232,085	-36.81%
VICTIM ASSISTANCE	125	21,265	18,553	21,095	-170	-0.80%
VICTIM NOTIFICATION - JUVENILE	126	43,130	45,590	33,757	-9,373	-21.73%
CHILD SUPPORT	127	14,991	2,060	13,027	-1,964	-13.10%
VICTIM RIGHTS GRANT FEDERAL	128	1,691	500	1,576	-115	-6.80%
FILL THE GAP	129	44,202	40,629	16,575	-27,627	-62.50%
ADULT DIVERSION	131	170,065	165,065	175,037	4,972	2.92%
ATTORNEY VOCA	132	0	15	0	0	0.00%
HIDTA IV	134	148,516	154,304	149,368	852	0.57%
A C J C BAG GRANT	135	163,562	165,566	165,566	2,004	1.23%
C.J.E CURRENT	136	243,352	145,605	150,000	-93,352	-38.36%
AZ AUTO THEFT AUTHORITY	137	0	0	1,809	1,809	100.00%
FILL THE GAP HOLDBACK FUNDS	138	106,889	106,889	106,889	0	0.00%
VICTIM SUBROGATION	139	13,538	0	13,538	0	0.00%
APAAC TECHNOLOGY GRANT	566	606	0	606	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
IMMIGRATION ENFORCEMENT	567	48,210	48,210	0	-48,210	-100.00%
ATTY IGA BISBEE	578	66,750	59,736	67,200	450	0.67%
TOTAL ATTORNEY		1,909,786	1,269,518	1,482,734	-427,052	-22.36%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	238,396	262,983	183,685	-54,711	-22.95%
COMMUNITY PUNISHMENT	149	83,900	81,890	81,099	-2,801	-3.34%
STATE AID ENHANCEMENT	152	741,300	564,927	650,874	-90,426	-12.20%
I.P.S GRANT	158	726,600	701,407	735,668	9,068	1.25%
D. E. A.	160	72,700	33,342	27,012	-45,688	-62.84%
DRUG TREATMENT EDUCATION	540	102,729	96,462	105,696	2,967	2.89%
FEDERAL DOMESTIC VIOLENCE	557	34,420	38,816	17,062	-17,358	-50.43%
EXTRA ADULT PROB. ASSESSMENT	590	36,434	39,449	40,549	4,115	11.29%
LEARN LAB	591	14,859	14,600	14,956	97	0.65%
TRANSFERRED YOUTH	592	5,000	0	2,000	-3,000	-60.00%
TOTAL ADULT PROBATION		2,056,338	1,833,876	1,858,601	-197,737	-9.62%
JUVENILE PROBATION:						
JDAI	133	0	818	0	0	0.00%
DETENTION EDUCATION	143	53,065	45,352	55,615	2,550	4.81%
JUV. PROB. SERVICE FEE	148	7,645	9,113	12,864	5,219	68.27%
STATE AID ENHANCEMENT	153	174,627	154,518	180,815	6,188	3.54%
JUV. FAMILY COUNSELING	154	23,260	15,470	24,004	744	3.20%
P. I. C.	155	299,854	187,698	247,320	-52,534	-17.52%
DETENTION FEES	156	6,643	3,364	10,812	4,169	62.76%
SURVEILLANCE	159	394,109	276,403	308,526	-85,583	-21.72%
COURT IMPROVEMENT PROGRAM	167	49,853	23,873	0	-49,853	-100.00%
JUVENILE X-FEES	170	4,997	2,841	2,795	-2,202	-44.07%
PROJECT RESTORE	550	550	0	554	4	0.73%
TITLE 1 JUVENILE EDUCATION	551	74,221	36,706	74,221	0	0.00%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	19,737	25,550	0	0.00%
TITLE IV-E	554	1,000	0	7,661	6,661	666.10%
TREATMENT SERVICES	555	103,975	44,888	38,258	-65,717	-63.20%
JUV. DIVERSION CONSEQUENCE	556	113,409	75,609	76,449	-36,960	-32.59%
JAIBG DETENTION PROJECT	559	78,792	46,236	83,525	4,733	6.01%
JABG	580	24,198	5,672	24,198	0	0.00%
SEAMLESS TRANSITION	581	14,684	8,078	14,684	0	0.00%
JUVENILE X-FEES	584	4,237	0	2,691	-1,546	-36.49%
CASA	585	97,095	37,749	0	-97,095	-100.00%
TOTAL JUVENILE		1,551,764	994,125	1,190,542	-361,222	-23.28%
COURT ADMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	96,077	6,536	107,434	11,357	11.82%
RURAL COURT PLANNING	146	0	0	55,000	55,000	100.00%
FILL THE GAP	150	775,521	343,179	755,413	-20,108	-2.59%
LAW LIBRARY	151	188,500	195,848	165,871	-22,629	-12.00%
EMANCIPATION ADMIN. COST	157	219	0	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND	161	392,839	399,771	410,652	17,813	4.53%
CONCILLIATION/MEDIATION	163	125,899	84,355	135,446	9,547	7.58%
JUDICIAL COLLECTIONS	164	9,456	0	9,541	85	0.90%
IV-D CASE PROCESSING GRANT	166	73,831	0	86,502	12,671	17.16%
COURT IMPROVEMENT PROGRAM	167	0	14,688	38,561	38,561	100.00%
CHILDREN'S ISSUES	168	8,000	4,200	7,500	-500	-6.25%
J C E F COLLECTIONS	169	81,000	81,757	81,757	757	0.93%
PHOTO ENFORCEMENT	300	2,913	0	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	198,067	29,577	217,655	19,588	9.89%
J.P. ENHANCEMENT FUNDS	311-316	1,169,495	283,337	1,178,381	8,886	0.76%
PROBATE FEES	549	173,734	36,860	175,424	1,690	0.97%
PSI GRANT	561	88,458	72,755	92,438	3,980	4.50%
AZTEC FIELD SUPPORT	562	101,116	80,286	86,505	-14,611	-14.45%
JUSTICE COURT SECURITY FEE	563	843,441	294,061	813,647	-29,794	-3.53%
COURT ENHANCEMENT FUND	564	296,370	252,503	323,477	27,107	9.15%
SCHOOL CROSSING ENFORCEMENT	565	3,730	0	5,254	1,524	40.86%
CASA	585	0	47,118	87,500	87,500	100.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL COURT ADMIN.		4,628,666	2,226,831	4,837,090	208,424	4.50%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,670	0	1,689	19	1.14%
DOCUMENT STORAGE	162	115,220	40,825	105,852	-9,368	-8.13%
SPOUSAL MAINT.ENFORCEMENT	560	21,875	0	25,729	3,854	17.62%
DOMESTIC VIOLENCE ASSESSMENT	568	43	0	95	52	120.93%
TOTAL CLERK OF THE COURT		138,808	40,825	133,365	-5,443	-3.92%
TOTAL JUDICIAL SPECIAL REV. FUNDS		8,375,576	5,095,657	8,019,598	-355,978	-4.25%
LIBRARY:						
COUNTY LIBRARY	171	1,934,863	1,453,654	1,883,850	-51,013	-2.64%
STATE GRANT IN AID	172	26,407	0	46,000	19,593	74.20%
TOHONO O'ODHAM - SUNSITES LIBR	173	0	664	664	664	100.00%
FRIENDS OF THE LIBRARY	175	0	310	5,521	5,521	100.00%
LIBRARY AUTOMATION	179	0	0	0	0	0.00%
LSTA ENHNCD SUMMER LEARNING	181	0	0	0	0	0.00%
TOTAL LIBRARY		1,961,270	1,454,628	1,936,035	-25,235	-1.29%
FIRE DISTRICT ASSIST. TAX	186	947,613	920,000	919,638	-27,975	-2.95%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,303	7,168	8,873	570	6.86%
SUNSITES LIGHT DISTRICT	189	21,480	17,768	22,339	859	4.00%
BOWIE LIGHT DISTRICT	190	13,409	11,562	14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTRICT	191	8,067	6,787	8,732	665	8.24%
PIRTLEVILLE LIGHT DISTRICT	195	12,433	11,225	13,811	1,378	11.08%
TOTAL		63,692	54,510	68,409	4,717	7.41%
J. T. P. A.	192	1,100,000	1,475,000	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	1,043,748	121,224	922,524	-121,224	-11.61%
STONEGARDEN	201	585,087	951,486	624,600	39,513	6.75%
HIDTA VII	202	275,744	151,952	0	-275,744	-100.00%
JAIL ENHANCEMENT	203	444,457	285,337	340,761	-103,696	-23.33%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	190,000	80,509	190,000	0	0.00%
SHERIFF O/T FEDERAL REIMB.	206	7,000	6,512	10,000	3,000	42.86%
DARE GRANT	207	12,872	1,000	15,984	3,112	24.18%
INMATE WELFARE	208	472,837	207,390	368,533	-104,304	-22.06%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,100	15,094	15,094	-6	-0.04%
PRIVATE DONOR	211	667,070	1,629,719	799,701	132,631	19.88%
AZ CRIMINAL JUSTICE GRANT	212	133,329	131,197	131,197	-2,132	-1.60%
GITEM GRANT	570	0	409,454	850,630	850,630	100.00%
GOV. OFFICE OF HIGHWAY SAFETY	573	28,669	50,613	22,948	-5,721	-19.96%
ARE YOU OKAY PROGRAM	574	1,064	450	632	-432	-40.60%
TOTAL SHERIFF		3,876,977	4,041,937	4,292,604	416,059	10.73%
HEALTH:						
GENERAL MILLS DAYCARE	220	90,000	101,819	102,000	12,000	13.33%
PUBLIC HEALTH ACCREDITATION	221	113,412	45,238	126,738	13,326	11.75%
BIOTERRORISM	222	237,293	271,378	237,293	0	0.00%
MATERNAL & CHILD HEALTH	223	94,081	9,210	89,957	-4,124	-4.38%
DIABETES EDUCATOR	224	0	0	0	0	0.00%
NUTRITION	225	22,669	3,500	17,570	-5,099	-22.49%
CHILD CARE HEALTH CONSULT	226	78,064	68,331	78,064	0	0.00%
BREASTFEEDING COUNSELING	227	48,500	46,535	48,500	0	0.00%
WIC	228	569,430	578,339	581,930	12,500	2.20%
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	61,625	39,994	69,632	8,007	12.99%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TB CONTROL	234	24,771	12,000	24,896	125	0.50%
SHARPS CONTAINERS	236	0	75	0	0	0.00%
STD GRANT	237	33,775	17,418	33,987	212	0.63%
SEAGO GRANT	239	333,117	277,775	313,117	-20,000	-6.00%
SMOKE FREE	240	206,808	77,149	194,948	-11,860	-5.73%
HIV OUTPATIENT	241	11,722	6,381	2,499	-9,223	-78.68%
TEENAGE PREGNANCY PREVENTION	242	136,414	121,785	115,678	-20,736	-15.20%
IMMUNIZATION	243	221,231	123,448	287,641	66,410	30.02%
FTF EASTER SEALS BLAKE FOUND.	244	0	0	0	0	0.00%
HEALTH START	245	366,310	310,130	358,893	-7,417	-2.02%
FOLIC ACID PROGRAM	247	0	0	0	0	0.00%
TOBACCO	249	340,035	335,050	315,709	-24,326	-7.15%
FIRST THINGS FIRST	250	0	1,500	1,025	1,025	100.00%
MEDICAL CONTINUING EDUCATION	525	81,287	65,070	84,999	3,712	4.57%
TURNING POINT	527	808	1,023	0	-808	-100.00%
HEALTH POLICY INITIATIVE	529	58,640	49,184	70,029	11,389	19.42%
EBOLA GRANT	531	0	47,331	0	0	0.00%
TOTAL HEALTH		3,271,813	2,609,663	3,296,926	25,113	0.77%
PUBLIC WORKS:						
HIGHWAY	251	17,039,579	12,645,205	19,466,253	2,426,674	14.24%
DAVIS ROAD	252	369,769	369,769	379,430	9,661	2.61%
RIVERSTONE RECHARGE PROJECT	256	0	97,439	0	0	0.00%
BELLA VISTA RECHARGE PROJECT	258	69,480	185,967	71,795	2,315	3.33%
PEARCE LAND SALES	260	0	0	300	300	100.00%
FLOOD CONTROL DISTRICT	261	6,884,326	3,010,804	5,701,338	-1,182,988	-17.18%
WALTON FAMILY FOUNDATION	262	171,923	180,320	222,935	51,012	29.67%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	0	0.00%
TOTAL PUBLIC WORKS		34,535,077	16,489,504	35,842,051	1,306,974	3.78%
GROUP HEALTH	501	8,030,370	7,582,133	7,817,037	-213,333	-2.66%
COUNTY CAPITAL PROJECTS	400	15,502,711	2,423,580	15,292,140	-210,571	-1.36%
FUTURE GRANTS	400	5,435,985	0	4,000,000	-1,435,985	-26.42%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	640,219	558,354	494,805	-145,414	-22.71%
IT COMPUTER REPLACEMENT PROG	601	869,615	171,417	925,434	55,819	6.42%
TOTAL IT		1,509,834	729,771	1,420,239	-89,595	-5.93%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,364,048	5,000	1,578,346	214,298	15.71%
UDA CLEANUP	503	2,839	0	2,839	0	0.00%
CAPITAL PROJECTS	504	1,087,689	0	1,496,337	408,648	37.57%
SOLID WASTE	505	2,112,216	4,487,198	2,247,666	135,450	6.41%
WASTE TIRE	506	416,851	271,908	366,443	-50,408	-12.09%
TOTAL SOLID WASTE		4,983,643	4,764,106	5,691,631	707,988	14.21%
SPECIAL SCHOOL	275	17,471	15,356	18,366	895	5.12%
COUNTY SCHOOL FUND	276	185,597	192,756	185,396	-201	-0.11%
STATE INSTRUCTIONAL TECH.	277	86	0	0		
SMALL SCHOOL FUND	278	131,466	131,466	174,366	42,900	32.63%
EDUCATION SERVICES AGENCY	279	88,457	89,761	96,536	8,079	9.13%
COUNTY SCHOOL RESERVE	280	6,499	6,499	0	-6,499	-100.00%
JAIL EDUCATION PROGRAM	281	45,043	40,044	32,131	-12,912	-28.67%
JUV. DETENTION EDUCATION	282	56,227	45,403	56,241	14	0.02%
ELL TITLE III CONSORTIUM	283	36,334	26,886	27,520	-8,814	-24.26%
RUS GRANT	284	22,697	0	3,936	-18,761	-82.66%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%
RACE TO THE TOP	289	35,000	5,620	0	-35,000	-100.00%
IDEA PROMISING TRANSITION	582	0	0	0	0	0.00%
TOTAL SCHOOL		624,877	553,791	594,492	-30,385	-4.86%
TOTAL ALL OTHER FUNDS		104,911,543	56,920,106	106,043,606	1,132,063	1.08%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	3,670	4,421	4,000	330	8.99%
PUBLIC DEFENDER FILL THE GAP	102	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	153,411	158,642	156,636	3,225	2.10%
DOCUMENT STORAGE-RECORDER	103	27,852	7,782	951	-26,901	-96.59%
HAVA GRANT - RECORDER	322	23,024	13,631	13,831	-9,193	-39.93%
SPECIAL ELECTION - RECORDER	323	27,739	27,739	27,739	0	0.00%
HAVA GRANT - ELECTIONS	321	3,476	3,450	3,472	-4	-0.12%
EAID 93-617	324	8,323	8,323	8,323	0	
ELECTION EQUIPMENT REPLACEMENT	401	76,393	76,593	76,743	350	0.46%
B. D. I. AIRPORT	105	414,166	554,547	563,340	149,174	36.02%
FLEET MANAGEMENT	109	6,128,967	6,577,406	7,367,682	1,238,715	20.21%
HEAVY FLEET MANAGEMENT	600	5,357,133	5,472,659	5,563,495	206,362	3.85%
LEGAL DEFENDER TRAINING	112	6,123	5,373	5,685	-438	-7.15%
TAXPAYER INFORMATION FUND	113	88,185	84,429	86,629	-1,556	-1.76%
COMM.DEVEL. PROJECTS	115	526,175	248,342	430,584	-95,591	-18.17%
TOURISM DEVELOPMENT	116	132,824	136,697	165,287	32,463	24.44%
TOHONO O'ODHAM NATION GRANT	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	9,500	1,186	9,500	0	0.00%
BDI MASTER PLAN UPDATE	265	0	0	0	0	0.00%
WILLCOX ARPT MASTER PLAN UPDATE	269	0	0	0	0	0.00%
TRUSTEE SALES	107	210,243	210,243	200,921	-9,322	-4.43%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	569	573	4	0.70%
TRANSIT - STATE ASSISTANCE	193	10,817	10,897	10,947	130	1.20%
TOWN OF COCHISE WATER DISTRICT	194	678	680	683	5	0.74%
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		12,782,319	13,175,660	14,270,072	1,487,753	11.64%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	40,961	43,470	31,470	-9,491	-23.17%
VICTIM COMPENSATION	121	81,475	8,552	75,267	-6,208	-7.62%
SCHOOL ENHANCEMENT	122	48,493	49,153	47,452	-1,041	-2.15%
C.J.E. HOLDING	123	21,677	20,277	14,174	-7,503	-34.61%
ANTI RACKETEERING	124	630,413	537,338	398,328	-232,085	-36.81%
VICTIM ASSISTANCE	125	21,265	18,604	21,095	-170	-0.80%
VICTIM NOTIFICATION - JUVENILE	126	43,130	45,590	33,757	-9,373	-21.73%
CHILD SUPPORT	127	14,991	15,012	13,027	-1,964	0.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,691	1,706	1,576	-115	100.00%
FILL THE GAP	129	44,202	40,629	16,575	-27,627	-62.50%
ADULT DIVERSION	131	170,065	170,037	175,037	4,972	2.92%
ATTORNEY VOCA	132	0	15	0	0	0.00%
HIDTA IV	134	148,516	154,304	149,368	852	0.57%
A C J C BAG GRANT	135	163,562	165,566	165,566	2,004	1.23%
C.J.E CURRENT	136	243,352	145,605	150,000	-93,352	-38.36%
AZ AUTO THEFT AUTHORITY	137	0	1,809	1,809	1,809	#DIV/0!
FILL THE GAP HOLDBACK FUNDS ATTY.	138	106,889	106,889	106,889	0	0.00%
VICTIM SUBROGATION	139	13,538	13,538	13,538	0	0.00%

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
APAAC TECHNOLOGY GRANT	566	606	606	606	0	0.00%
IMMIGRATION ENFORCEMENT	567	48,210	48,210	0	-48,210	-100.00%
ATTY IGA BISBEE	578	66,750	66,936	67,200	450	0.67%
TOTAL ATTORNEY		1,909,786	1,653,846	1,482,734	-427,052	-22.36%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	238,396	309,668	183,685	-54,711	-22.95%
COMMUNITY PUNISHMENT	149	83,900	81,890	81,099	-2,801	-3.34%
STATE AID ENHANCEMENT	152	741,300	566,505	650,874	-90,426	-12.20%
I.P.S GRANT	158	726,600	701,407	735,668	9,068	1.25%
D. E. A.	160	72,700	33,342	27,012	-45,688	-62.84%
DRUG TREATMENT EDUCATION	540	102,729	96,462	105,696	2,967	2.89%
FEDERAL DOMESTIC VIOLENCE	557	34,420	40,013	17,062	-17,358	-50.43%
EXTRA ADULT PROB. ASSESSMENT	590	36,434	39,449	40,549	4,115	11.29%
LEARN LAB	591	14,859	15,256	14,956	97	0.65%
TRANSFERRED YOUTH	592	5,000	1,006	2,000	-3,000	-60.00%
TOTAL ADULT PROBATION		2,056,338	1,884,998	1,858,601	-197,737	-9.62%
JUVENILE PROBATION:						
JDAI	133	0	818	0	0	0.00%
DETENTION EDUCATION	143	53,065	53,564	55,615	2,550	4.81%
JUV. PROB. SERVICE FEE	148	7,645	14,332	12,864	5,219	68.27%
STATE AID ENHANCEMENT	153	174,627	167,709	180,815	6,188	3.54%
JUV. FAMILY COUNSELING	154	23,260	16,214	24,004	744	3.20%
P. I. C.	155	299,854	214,544	247,320	-52,534	-17.52%
DIVERSION FEES	156	6,643	7,533	10,812	4,169	62.76%
SURVEILLANCE	159	394,109	282,526	308,526	-85,583	-21.72%
COURT IMPROVEMENT PROGRAM	167	49,853	19,280	0	-49,853	-100.00%
JUVENILE X-FEES	170	4,997	4,636	2,795	-2,202	-44.07%
PROJECT RESTORE	550	550	554	554	4	0.73%
TITLE I JUVENILE EDUCATION	551	74,221	74,221	74,221	0	0.00%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	25,739	25,550	0	0.00%
TITLE IV-E	554	1,000	6,661	7,661	6,661	666.10%
TREATMENT SERVICES	555	103,975	44,118	38,258	-65,717	-63.20%
JUV. DIVERSION CONSEQUENCE	556	113,409	73,863	76,449	-36,960	-32.59%
JAIBG DETENTION PROJECT	559	78,792	48,504	83,525	4,733	6.01%
JAIBG	580	24,198	4,834	24,198	0	0.00%
SEAMLESS TRANSITION	581	14,684	14,782	14,684	0	0.00%
JUVENILE X-FEES	584	4,237	3,712	2,691	-1,546	-36.49%
CASA	585	97,095	41,712	0	-97,095	-100.00%
TOTAL JUVENILE		1,551,764	1,119,856	1,190,542	-361,222	-23.28%
COURT ADIMINSTRATION:						
EXPEDITED CHILD SUPPORT	141	96,077	97,270	107,434	11,357	11.82%
RURAL COURT PLANNING	146	0	5,000	55,000	55,000	100.00%
FILL THE GAP	150	775,521	753,592	755,413	-20,108	-2.59%
LAW LIBRARY	151	188,500	196,019	165,871	-22,629	-12.00%
EMANCIPATION ADMIN. COST	157	219	219	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND (FTG)	161	392,839	413,001	410,652	17,813	4.53%
CONCILLIATION/MEDIATION	163	125,899	144,761	135,446	9,547	7.58%
JUDICIAL COLLECTIONS	164	9,456	9,431	9,541	85	0.90%
IV-D CASE PROCESSING GRANT	166	73,831	72,002	86,502	12,671	17.16%
COURT IMPROVEMENT PROGRAM	167	0	19,280	38,561	38,561	100.00%
CHILDREN'S ISSUES	168	8,000	5,500	7,500	-500	-6.25%
J C E F COLLECTIONS	169	81,000	81,757	81,757	757	0.93%
Photo Enforcement	300	2,913	2,913	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	198,067	193,837	217,655	19,588	9.89%
J.P. ENHANCEMENT FUNDS	311-316	1,169,495	1,194,602	1,178,381	8,886	0.76%
PROBATE FEES	549	173,734	173,884	175,424	1,690	0.97%
PSI GRANT	561	88,458	103,732	92,438	3,980	4.50%
AZTEC FIELD SUPPORT	562	101,116	89,247	86,505	-14,611	-14.45%
JUSTICE COURT SECURITY FEE	563	843,441	854,708	813,647	-29,794	-3.53%
COURT ENHANCEMENT FUND	564	296,370	295,530	323,477	27,107	9.15%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
SCHOOL CROSSING ENFORCEMENT	565	3,730	4,554	5,254	1,524	40.86%
CASA	585	0	41,661	87,500	87,500	100.00%
TOTAL COURT ADMIN.		4,628,666	4,752,500	4,837,090	208,424	4.50%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,670	1,679	1,689	19	1.14%
DOCUMENT STORAGE	162	115,220	110,677	105,852	-9,368	-8.13%
SPOUSAL MAINT.ENFORCEMENT	560	21,875	21,529	25,729	3,854	100.00%
DOMESTIC VIOLENCE ASSESSMENT	568	43	87	95	52	200.00%
TOTAL CLERK OF THE COURTS		138,808	133,972	133,365	-5,443	-3.92%
TOTAL JUDICIAL SEPCIAL REV. FUNDS		8,375,576	7,891,326	8,019,598	-355,978	-4.25%
LIBRARY:						
COUNTY LIBRARY	171	1,934,863	2,046,152	1,883,850	-51,013	-2.64%
STATE GRANT IN AID	172	26,407	23,000	46,000	19,593	74.20%
TOHONO O'ODHAM - SUNSITES LIBR	173	0	664	664	664	100.00%
FRIENDS OF THE LIBRARY	175	0	5,831	5,521	5,521	100.00%
LIBRARY AUTOMATION	179	0	0	0	0	0.00%
LSTA ENHANCED SUMMER LEARNING	181	0	0	0	0	0.00%
TOTAL LIBRARY		1,961,270	2,075,647	1,936,035	-25,235	-1.29%
FIRE DISTRICT ASSIST. TAX	186	947,613	929,864	919,638	-27,975	-2.95%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,303	9,259	8,873	570	6.86%
SUNSITES LIGHT DISTRICT	189	21,480	23,399	22,339	859	4.00%
BOWIE LIGHT DISTRICT	190	13,409	13,484	14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTRICT	191	8,067	8,339	8,732	665	8.24%
PIRTLEVILLE LIGHT DISTRICT	195	12,433	13,565	13,811	1,378	11.08%
TOTAL		63,692	68,046	68,409	4,717	7.41%
J. T. P. A.	192	1,100,000	1,475,000	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	1,043,748	1,043,748	922,524	-121,224	-11.61%
STONEGARDEN	201	585,087	951,486	624,600	39,513	6.75%
HIDTA VII	202	275,744	141,952	0	-275,744	-100.00%
JAIL ENHANCEMENT	203	444,457	453,098	340,761	-103,696	-23.33%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	190,000	80,509	190,000	0	0.00%
SHERIFF O/T FEDERAL REIMB.	206	7,000	6,512	10,000	3,000	42.86%
DARE GRANT	207	12,872	14,984	15,984	3,112	24.18%
INMATE WELFARE	208	472,837	414,423	368,533	-104,304	-22.06%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,100	15,094	15,094	-6	-0.04%
PRIVATE DONOR	211	667,070	2,427,420	799,701	132,631	19.88%
AZ CRIMINAL JUSTICE GRANT	212	133,329	131,197	131,197	-2,132	-1.60%
APOST TRAINING FUND	216	0	0	0	0	0.00%
GITEM GRANT	570	0	609,454	850,630	850,630	100.00%
GOV.OFFICE OF HIGHWAY SAFETY	573	28,669	50,613	22,948	-5,721	-19.96%
ARE YOU OKAY PROGRAM	574	1,064	1,075	632	-432	-40.60%
TOTAL SHERIFF		3,876,977	6,341,565	4,292,604	415,627	10.72%
HEALTH:						
GENERAL MILLS DAYCARE	220	90,000	101,819	102,000	12,000	13.33%
PUBLIC HEALTH ACCREDITATION	221	113,412	119,736	126,738	13,326	11.75%
BIOTERRORISM	222	237,293	271,378	237,293	0	0.00%
MATERNAL & CHILD HEALTH	223	94,081	98,667	89,957	-4,124	-4.38%
DIABETES EDUCATOR	224	0	0	0	0	0.00%
NUTRITION	225	22,669	21,070	17,570	-5,099	-22.49%
CHILD CARE HEALTH CONSULTATION	226	78,064	68,331	78,064	0	0.00%
BREASTFEEDING COUNSELING	227	48,500	46,535	48,500	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
WIC	228	569,430	578,339	581,930	12,500	2.20%
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	61,625	84,950	69,632	8,007	12.99%
TB CONTROL	234	24,771	24,896	24,896	125	0.50%
SHARPS CONTAINERS	236	0	75	0	0	0.00%
STD GRANT	237	33,775	48,392	33,987	212	0.63%
SEAGO GRANT	239	333,117	334,975	313,117	-20,000	-6.00%
SMOKE FREE	240	206,808	202,290	194,948	-11,860	-5.73%
HIV OUTPATIENT	241	11,722	8,880	2,499	-9,223	-78.68%
TEENAGE PREGNANCY PREVENTION	242	136,414	121,785	115,678	-20,736	-15.20%
IMMUNIZATION	243	221,231	430,300	287,641	66,410	30.02%
FTF EASTER SEALS BLAKE FOUND.	244	0	0	0	0	0.00%
HEALTH START	245	366,310	362,859	358,893	-7,417	-2.02%
FOLIC ACID PROGRAM	247	0	0	0	0	0.00%
TOBACCO	249	340,035	342,343	315,709	-24,326	-7.15%
FIRST THINGS FIRST	250	0	2,525	1,025	1,025	100.00%
MEDICAL CONTINUING EDUCATION	525	81,287	86,953	84,999	3,712	4.57%
TURNING POINT	527	808	1,023	0	-808	-100.00%
HEALTH POLICY INITIATIVE	529	58,640	70,029	70,029	11,389	19.42%
EBOLA GRANT	531	0	47,331	0	0	0.00%
TOTAL HEALTH		3,271,813	3,617,302	3,296,926	25,113	0.77%
PUBLIC WORKS:						
HIGHWAY	251	17,039,579	20,924,375	19,466,253	2,426,674	14.24%
DAVIS ROAD	252	369,769	369,769	379,430	9,661	2.61%
RIVERSTONE RECHARGE PROJECT	256	0	97,439	0	0	0.00%
BELLA VISTA RECHARGE PROJECT	258	69,480	227,477	71,795	2,315	3.33%
PEARCE LAND SALES	260	0	300	300	300	100.00%
FLOOD CONTROL DISTRICT	261	6,884,326	6,716,383	5,701,338	-1,182,988	-17.18%
WALTON FAMILY FOUNDATION	262	171,923	403,255	222,935	51,012	29.67%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	0	0.00%
TOTAL PUBLIC WORKS		34,535,077	28,738,998	35,842,051	1,306,974	3.78%
GROUP HEALTH	501	8,030,370	7,501,826	7,817,037	-213,333	-2.66%
COUNTY CAPITAL PROJECTS	400	15,502,711	15,581,446	15,292,140	-210,571	-1.36%
FUTURE GRANTS	400	5,435,985	0	4,000,000	-1,435,985	-26.42%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	640,219	751,659	494,805	-145,414	-22.71%
IT COMPUTER REPLACEMENT PROG.	601	869,615	869,615	925,434	55,819	6.42%
TOTAL IT		1,509,834	1,621,274	1,420,239	-89,595	-5.93%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,364,048	1,368,774	1,578,346	214,298	15.71%
UDA CLEANUP	503	2,839	2,839	2,839	0	0.00%
CAPITAL PROJECTS	504	1,087,689	1,091,513	1,496,337	408,648	37.57%
SOLID WASTE	505	2,112,216	2,136,586	2,247,666	135,450	6.41%
WASTE TIRE	506	416,851	416,851	366,443	-50,408	-12.09%
TOTAL SOLID WASTE		4,983,643	5,016,563	5,691,631	707,988	14.21%
SPECIAL SCHOOL FUND	275	17,471	16,466	18,366	895	5.12%
COUNTY SCHOOL FUND	276	185,597	192,781	185,396	-201	-0.11%
STATE INSTRUCTIONAL TECH.	277	86	0	0		
SMALL SCHOOL FUND	278	131,466	174,666	174,366	42,900	32.63%
EDUCATION SERVICE AGENCY	279	88,457	96,536	96,536	8,079	9.13%
COUNTY SCHOOL RESERVE	280	6,499	6,499	0	-6,499	-100.00%
JAIL EDUCATION PROGRAM	281	45,043	40,044	32,131	-12,912	-28.67%
JUV. DETENTION EDUCATION	282	56,227	56,241	56,241	14	0.02%
ELL TITLE III CONSORTIUM	283	36,334	27,520	27,520	-8,814	-24.26%
RUS GRANT	284	22,697	3,936	3,936	-18,761	-82.66%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RACE TO THE TOP	289	35,000	5,620	0	-35,000	-100.00%
IDEA PROMISING TRANSITION	582	0	0	0	0	0.00%
TOTAL SCHOOL		624,877	620,309	594,492	-30,299	-4.85%
TOTAL ALL OTHER FUNDS		104,911,543	96,308,672	106,043,606	1,132,063	1.08%

From SRF Revs Spreasheet		104,911,543	96,308,672	106,043,606
	dif	0	0	0