



## Cochise County Board of Supervisors

*Public Programs...Personal Service*  
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**ANN ENGLISH**  
Chairman  
District 2

**PATRICK G. CALL**  
Vice-Chairman  
District 1

**PEGGY JUDD**  
Supervisor  
District 3

**EDWARD T. GILLIGAN**  
County Administrator

**ARLETHE G. RIOS**  
Clerk of the Board

### **AGENDA FOR SPECIAL BOARD MEETING**

**Monday, July 10, 2017 at 10:00 a.m.**

**BOARD OF SUPERVISORS HEARING ROOM  
1415 MELODY LANE, BUILDING G, BISBEE, AZ 85603**

### **ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION**

#### **ROLL CALL**

*Members of the Cochise County Board of Supervisors will attend either in person or by telephone, video or internet conferencing.*

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The Board may permit public comment during the discussion of any item on this agenda. If you wish to be heard on a specific item, please sign up to be heard using the 'Specific Item' on the speaker form provided, and please list the item about which you wish to be heard. Persons will be permitted three minutes to speak.

#### **PUBLIC HEARINGS**

##### **Board of Supervisors**

1. Adopt Resolution 17-11 to adopt the Final County Budget for fiscal year 2017-2018 in the amount of \$187,758,003 (this amount is composed of \$80,085,677 in General Fund and \$107,672,326 in Special Revenue funds) and approve the Funding Requests as set forth in attached exhibit.

Pursuant to the Americans with Disabilities Act (ADA), Cochise County does not, by reason of a disability, exclude from participation in or deny benefits or services, programs or activities or discriminate against any qualified person with a disability.

Inquiries regarding compliance with ADA provisions, accessibility or accommodations can be directed to Chris Mullinax, Safety/Loss Control Analyst at (520) 432-9720, FAX (520) 432-9716, TDD (520) 432-8360, 1415 Melody Lane, Building F, Bisbee, Arizona 85603.

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**Cochise County Board of Supervisors**  
1415 Melody Lane, Building G Bisbee, Arizona 85603  
520-432-9200 520-432-5016 fax board@cochise.az.gov

**Public Hearing 1.  
Board of Supervisors**

**Special Board of Supervisors Meeting**

**Meeting Date:** 07/10/2017

Adopt Resolution to Adopt Final County Budget

**Submitted By:** Melissa Belasco, Board of Supervisors

**Department:** Board of Supervisors

**Presentation:** No A/V Presentation **Recommendation:**

**Document Signatures:** **# of ORIGINALS**  
**Submitted for Signature:**

**NAME** Ed Gilligan

**TITLE** County Administrator

**of PRESENTER:**

**of PRESENTER:**

**Mandated Function?:**

**Source of Mandate  
or Basis for Support?:**

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**Information**

**Agenda Item Text:**

Adopt Resolution 17-11 to adopt the Final County Budget for fiscal year 2017-2018 in the amount of \$187,758,003 (this amount is composed of \$80,085,677 in General Fund and \$107,672,326 in Special Revenue funds) and approve the Funding Requests as set forth in attached exhibit.

**Background:**

By Statute the adoption of the final County budget must be completed not less than two weeks prior to the fixing of tax rates and levies, which must be accomplished by the third Monday in August or 8/21/17.

This sets the budget for FY 17-18 by General Fund and various special revenue funds, as per the attached budget spreadsheets.

Following approval of the tentative budget on June 19, 2017 the tentative budget was published as required by law.

**Department's Next Steps (if approved):**

Send required notices and letters

**Impact of NOT Approving/Alternatives:**

Cochise County will be out of compliance with State Statutes and would have no budget to work with.

**To BOS Staff: Document Disposition/Follow-Up:**

Record Resolution

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**Budget Information**

*Information about available funds*

**Budgeted:**

**Funds Available:**

**Amount Available:**

**Unbudgeted:**

**Funds NOT Available:**

**Amendment:**

**Account Code(s) for Available Funds**

1:

## **Fund Transfers**

### **Attachments**

Resolution

AdoptedBudget

BudgetSummary

Budget Funding Requests

PowerPoint Presentation

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**RESOLUTION 17-**  
**ADOPTION OF THE COCHISE COUNTY BUDGET**  
**FOR THE FISCAL YEAR 2017-2018**

**WHEREAS**, in accordance with the provisions of Title 42, Section 17101 et. seq., A.R.S., the Board of Supervisors did, on June 19, 2017, make an estimate of the different amounts required to meet the public expenses for the ensuing year, of revenues from sources other than direct taxation, of the amounts to be raised by taxation upon real and personal property of Cochise County; and of the other components of the estimate of expenses, as required by law; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the Board of Supervisors met on July 10, 2017, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

**WHEREAS**, publication has been duly made as required by law of said estimates together with a notice that the Board of Supervisors would meet on July 10, 2017, at the Office of the Board of Supervisors for the purpose of hearing taxpayers on said County budget; and

**WHEREAS**, in accordance with said sections of said title, and following due public notice, the Board of Supervisors will hold a meeting on August 21, 2017, at which meeting the Board shall fix, levy and assess the amount to be raised from primary property taxation and secondary property taxation; and

**WHEREAS**, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in Title 42, Section 17051 et. seq., A.R.S., and that the adoption of this budget would be in the best interests of Cochise County,

**NOW, THEREFORE, BE IT RESOLVED** that the said estimates of revenues and proposed expenditures, as indicated on the accompanying schedules, subject to any amendments specifically included with the adoption of this Resolution, if any, are hereby adopted on July 10, 2017 as the budget of Cochise County for the fiscal year 2017/2018

**RESOLUTION 17-**

**Re: Adoption of the Cochise County Budget for the Fiscal Year 2017-2018**

**Page 2**

as follows: Final Budget in the amount of \$187,758,003 (this amount is composed of \$80,085,677 in General Fund and \$107,672,326 in Special Revenue funds).

**ADOPTED** by the Board of Supervisors of Cochise County, Arizona, this 10th day of July, 2017.

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Ann English, Chair  
Cochise County Board of Supervisors

**ATTEST:**

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Arlethe G. Rios  
Clerk of the Board

**APPROVED AS TO FORM:**



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Britt W. Hanson, Chief Civil  
Deputy County Attorney

**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2018**

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	81,056,797	57,070,209		19,673,973		5,278,843	163,079,822
2017	Actual Expenditures/Expenses**	E	54,507,939	32,660,595		2,514,314		4,285,975	93,968,823
2018	Fund Balance/Net Position at July 1***		27,458,625	19,435,546		13,718,293		(957,583)	59,654,881
2018	Primary Property Tax Levy	B	24,420,089						24,420,089
2018	Secondary Property Tax Levy	B		4,314,291					4,314,291
2018	Estimated Revenues Other than Property Taxes	C	27,837,705	33,833,229		5,756,850		5,528,415	72,956,199
2018	Other Financing Sources	D							
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D	369,258	1,825,618		244,518		606,846	3,046,240
2018	Interfund Transfers (Out)	D	467,723	1,537,438		189,715		851,364	3,046,240
2018	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2018	Total Financial Resources Available		79,617,954	57,871,246		19,529,946		4,326,314	161,345,460
2018	Budgeted Expenditures/Expenses	E	79,617,954	57,871,246		19,529,946		4,326,314	161,345,460

**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

	2017	2018
	\$ 163,079,822	\$ 161,345,460
	(5,000,000)	(5,243,900)
	158,079,822	156,101,560
	92,331,068	89,994,284
	\$ 65,748,754	\$ 66,107,276
	\$ 65,748,754	\$ 66,107,276

\* 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 on this line 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 2018**

	<b>2017</b>	<b>2018</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>34,188,399</u>	\$ <u>35,623,548</u>
2. Amount received from primary property taxation in the <b>current</b> year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	\$ <u>                    </u>
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>23,905,223</u>	\$ <u>24,420,089</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u>                    </u>	\$ <u>                    </u>
Flood Control District	<u>2,021,705</u>	<u>2,018,392</u>
Library District	<u>1,320,082</u>	<u>1,324,767</u>
Fire District	<u>909,774</u>	<u>913,002</u>
Light Districts Levies	<u>54,655</u>	<u>58,130</u>
Total secondary property taxes	\$ <u>4,306,216</u>	\$ <u>4,314,291</u>
C. Total property tax levy amounts	\$ <u>28,211,439</u>	\$ <u>28,734,380</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>23,691,003</u>	\$ <u>23,691,003</u>
(2) Prior years' levies	<u>719,559</u>	<u>719,559</u>
(3) Total primary property taxes	\$ <u>24,410,562</u>	\$ <u>24,410,562</u>
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>4,165,522</u>	\$ <u>4,165,522</u>
(2) Prior years' levies	<u>21,500</u>	<u>21,500</u>
(3) Total secondary property taxes	\$ <u>4,187,022</u>	\$ <u>4,187,022</u>
C. Total property taxes collected	\$ <u>28,597,584</u>	\$ <u>28,597,584</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.6276</u>	<u>2.6747</u>
(2) Secondary property tax rate		
General Fund - Override election	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
	<u>                    </u>	<u>                    </u>
(3) Total county tax rate	<u>2.6276</u>	<u>2.6747</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.

**COCHISE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
<b>GENERAL FUND</b>			
<b>Taxes</b>			
Penalties and Interest on Delinq. Prop. Taxes	\$ 630,472	\$ 2,322,475	750,000
Auto Lieu Taxes	3,500,000	3,778,633	3,600,000
County Excise Tax	3,692,356	3,275,096	3,845,195
Delinquent Taxes			(35,109)
<b>Licenses and permits</b>			
Animal Licenses	1,500	1,750	1,100
Other Licenses	15,000	28,940	15,000
<b>Intergovernmental</b>			
Federal Payment in Lieu	1,816,386	2,300,000	1,900,000
Federal Prisoner Reimb	57,031	65,365	59,031
FEMA Reimb	92,000	92,000	145,107
Juv Nutrition Reimb	22,000	18,957	22,000
State Sales Tax	12,400,000	12,632,391	12,400,000
State Lottery	550,000	550,050	550,000
JP Salary Reimb	110,621	99,876	110,621
State Prisoner Reimb	18,728	16,228	18,728
City Reimb	180,161	178,161	166,105
Elections Reimbursment		72,354	10,000
Special District Fees	5,000		10,000
Search and Rescue Reimbursement	12,000	12,000	12,000
Other State Grants	785	785	785
<b>Charges for services</b>			
Court Fees	651,000	627,510	745,000
General Government Fees	461,226		503,042
Sheriff Fees	107,316	110,700	130,700
Planning Fees	490,000	379,751	392,500
Health Fees	413,500	431,528	425,500
<b>Fines and forfeits</b>			
Justice Courts	1,347,200	1,061,700	1,410,000
Superior Court	55,000	50,262	5,000
Other Fines	73,000	60,423	79,700
Bond Forfeits	50,000	50,000	50,000
<b>Investments</b>			
Interest	200,000	203,080	200,000
<b>Rents, royalties, and commissions</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
Misc	170,700	454,926	315,700
<b>Total General Fund</b>	<b>\$ 27,122,982</b>	<b>\$ 28,874,941</b>	<b>\$ 27,837,705</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**COCHISE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>SOURCE OF REVENUES</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>

**COCHISE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway/Flood Control</b>			
Federal Government	10,200,000	238,498	10,037,667
State Government	9,500,000	10,008,380	10,000,000
Charges for Services	1,129,500	604,103	1,149,500
Delinquent Taxes	(56,085)		(55,920)
Interest	65,622	70,284	82,472
Other	322,100	300,200	322,100
<b>Total</b>	<b>\$ 21,161,137</b>	<b>\$ 11,221,465</b>	<b>\$ 21,535,819</b>
<b>Health Services Funds</b>			
Federal Government	\$ 1,230,768	\$ 1,657,862	1,349,668
State Government	1,172,430	1,000,275	1,000,275
Charges for Services	4,500	3,645	4,500
Interest	500	500	500
Other			
<b>Total</b>	<b>\$ 2,408,198</b>	<b>\$ 2,662,282</b>	<b>\$ 2,354,943</b>
<b>Library District Funds</b>			
Federal Government	(31,303)		19,075
State Government	23,664		23,664
Delinquent Taxes			(31,491)
Charges for Services		42	
Interest	2,000	4,180	2,000
Other	1,500	3,675	1,500
<b>Total</b>	<b>\$ (4,139)</b>	<b>\$ 7,897</b>	<b>14,748</b>
<b>Solid Waste Special Revenue Funds</b>			
Federal Government	\$	\$	\$
State Government	220,000	185,632	220,000
Charges for Services			
Interest	1,500	1,685	1,800
Other			
<b>Total</b>	<b>\$ 221,500</b>	<b>\$ 187,317</b>	<b>\$ 221,800</b>
<b>Attorney Special Revenue Funds</b>			
Federal Government	\$ 211,438	\$ 286,490	308,949
State Government	409,257	322,416	345,517
Charges for Services	4,000	59,862	81,748
Fines and Forfeits	40,000	39,682	47,000
Interest	8,115	7,185	8,052
Other	268,000	246,845	239,490
<b>Total</b>	<b>\$ 940,810</b>	<b>\$ 962,480</b>	<b>\$ 1,030,756</b>
<b>Public Safety Special Revenue Funds</b>			
Federal Government	\$ 710,027	\$ 1,111,121	621,835
State Government	773,189	585,235	714,946
Charges for Services	160,000	200,000	200,000
Fines and Forfeits			
Interest	5,507	14,846	12,702
Other	2,000	22,775	1,500
<b>Total</b>	<b>\$ 1,650,723</b>	<b>\$ 1,933,977</b>	<b>\$ 1,550,983</b>
<b>Judicial Special Revenue Funds</b>			
Federal Government	\$ 188,012	\$ 128,930	179,390
State Government	2,670,124	2,663,290	2,753,459
Charges for Services	1,642,368	1,582,952	1,589,668
Fines and Forfeits			
Interest	12,245	15,863	12,280
Other	6,000	6,183	6,000
<b>Total</b>	<b>\$ 4,518,749</b>	<b>\$ 4,397,218</b>	<b>\$ 4,540,797</b>

**COCHISE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
<b>School Special Revenue Funds</b>			
Federal Government	\$ 228,503	\$ 86,038	110,525
State Government	198,921	226,082	228,489
Charges for Services	88,157	42,577	103,732
Interest	409	502	409
Other	810	25	
<b>Total</b>	<b>\$ 516,800</b>	<b>\$ 355,224</b>	<b>\$ 443,155</b>
<b>BOS - Econ Dev Special Revenue Funds</b>			
State Government - Fund 116	72,925	72,925	72,925
Federal Revenues-Fund 115		332,042	430,584
Federal Revenues-Fund 218	9,500		
Other			
<b>Total</b>	<b>\$ 82,425</b>	<b>\$ 404,967</b>	<b>\$ 503,509</b>
<b>Housing Special Revenue Funds</b>			
Federal Government			447,605
<b>Total</b>	<b>\$</b>	<b>\$</b>	<b>\$ 447,605</b>
<b>General Government Special Revenue Funds</b>			
Excise Tax	\$	\$	
Federal Government	1,530,584		1,100,000
State Government	7,250		
Intergovernmental			
Charges for Services	87,000	146,352	87,000
Interest	2,114	3,521	2,114
Other			
<b>Total</b>	<b>\$ 1,626,948</b>	<b>\$ 149,873</b>	<b>1,189,114</b>
<b>DEBT SERVICE FUNDS</b>			
<b>Total Special Revenue Funds</b>	<b>\$ 33,123,151</b>	<b>\$ 22,282,700</b>	<b>\$ 33,833,229</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
County Capital Projects	\$ 6,402,800	\$ 6,132,144	5,402,600
IT Capital Projects	301,500	381,336	354,100
PEF Elections Equipment	150		150
<b>Total Capital Projects Funds</b>	<b>\$ 6,704,450</b>	<b>\$ 6,513,480</b>	<b>\$ 5,756,850</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>			
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Solid Waste	\$ 4,598,278	\$ 4,450,426	4,886,457
Solid Waste Capital Projects	12,550	16,706	16,706
BDI	409,416	418,073	625,252
<b>Total Enterprise Funds</b>	<b>\$ 5,020,244</b>	<b>\$ 4,885,205</b>	<b>\$ 5,528,415</b>

**COCHISE COUNTY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2018**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES</b>	<b>ACTUAL REVENUES*</b>	<b>ESTIMATED REVENUES</b>
<b>_____</b>	<b>_____</b>	<b>_____</b>	<b>_____</b>
<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>2018</b>

**COCHISE COUNTY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018**

<b>FUND</b>	<b>INTERFUND TRANSFERS</b>	
	<b>2018</b>	
	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>		
Attorney	\$ 186,028	\$ 75,789
Elections		
Public Defender	24,730	
Judicial - Court Admin	158,500	272,697
Judicial - Clerk of Court		
Judicial - Juvenile		7,072
Health		68,000
School		10,000
General Government		34,165
<b>Total General Fund</b>	<b>\$ 369,258</b>	<b>\$ 467,723</b>
<b>SPECIAL REVENUE FUNDS</b>		
Attorney	\$ 183,357	\$ 280,625
Health	135,641	67,641
Judicial	786,858	647,864
Highway/Flood Control	509,530	351,961
Sheriff	166,067	48,944
BOS - Tourism	34,165	
Library		95,000
General Government		
Schools	10,000	45,403
<b>Total Special Revenue Funds</b>	<b>\$ 1,825,618</b>	<b>\$ 1,537,438</b>
<b>DEBT SERVICE FUNDS</b>		
	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>		
County Capital Projects	\$ 244,518	\$ 189,715
IT - Capital		
<b>Total Capital Projects Funds</b>	<b>\$ 244,518</b>	<b>\$ 189,715</b>
<b>PERMANENT FUNDS</b>		
	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>		
Solid Waste	\$ 606,846	\$ 606,846
Solid Waste Capital Projects	606,846	
BDI		244,518
<b>Total Enterprise Funds</b>	<b>\$ 606,846</b>	<b>\$ 851,364</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,046,240</b>	<b>\$ 3,046,240</b>

**COCHISE COUNTY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2018**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
<b>GENERAL FUND</b>				
Board of Supervisors	\$ 1,259,999	\$	\$ 1,159,199	\$ 1,136,827
Treasurer	1,034,378		951,628	1,065,546
Assessor	1,803,425		1,659,151	1,983,402
Recorder	492,613		453,204	532,991
Elections	614,097		564,969	446,008
Attorney	2,065,380		1,900,150	2,285,848
Clerk of Court	1,633,362		1,502,693	1,735,152
Court Administration	2,808,448		2,583,772	3,911,707
Justice Courts	2,477,851		2,279,623	2,498,514
Constable	158,826		146,120	163,971
Adult Probation	474,804		436,820	455,204
Juvenile Probation	2,119,571		1,950,005	2,155,355
Public Defender	1,455,505		1,339,065	1,553,576
Legal Defender	1,941,987		1,786,628	1,389,300
General Government	758,515		697,834	1,942,589
Procurement	285,581		262,735	294,590
Finance	852,359		784,170	908,188
IT	2,205,944		2,029,468	2,472,686
Planning & Zoning	1,573,880		1,447,970	1,631,506
Airport Operations	16,511		15,190	18,432
Facilities	3,767,461		3,466,064	3,724,325
Human Resources	1,393,108		1,281,659	1,419,492
Sheriff	16,217,655		14,920,243	16,666,756
Medical Examiner	425,000		391,000	425,000
Health	11,070,746		10,185,086	11,651,188
School Superintendent	340,754		313,494	396,312
Contingency	21,809,037			16,753,489
<b>Total General Fund</b>	<b>\$ 81,056,797</b>	<b>\$</b>	<b>\$ 54,507,939</b>	<b>\$ 79,617,954</b>
<b>SPECIAL REVENUE FUNDS</b>				
Board of Supervisors	\$ 174,787	\$	\$ 78,500	\$ 170,287
Treasurer	86,629		10,200	86,629
Recorder	42,521		81,831	42,521
Elections	11,795			11,817
Attorney	1,129,232		1,001,438	1,305,589
Clerk of Court	133,365		40,825	133,270
Court Administration	4,153,414		1,641,279	4,150,272
Adult Probation	1,858,601		1,833,876	2,051,944
Juvenile Probation	1,190,542		994,125	1,226,639
Public Defender	135,906		49,882	164,258
Legal Defender	5,685		3,450	5,685
General Government	2,304,806		2,458,832	2,307,217
Sheriff	4,259,805		3,356,216	3,376,376
Highway/Floodplain	35,589,905		16,217,446	36,884,845
Health	3,233,810		2,537,429	2,844,671
Solid Waste	369,282		271,908	316,635
Housing				447,605
Library	1,841,035		1,326,628	1,864,607
Schools	549,089		508,388	480,379
<b>Total Special Revenue Funds</b>	<b>\$ 57,070,209</b>	<b>\$</b>	<b>\$ 32,660,595</b>	<b>\$ 57,871,246</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
County Capital Projects	\$ 19,102,425	\$	\$ 1,955,960	\$ 18,847,346
IT Capital Projects	494,805		558,354	605,857
Elections Capital	76,743			76,743
<b>Total Capital Projects Funds</b>	<b>\$ 19,673,973</b>	<b>\$</b>	<b>\$ 2,514,314</b>	<b>\$ 19,529,946</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Solid Waste	\$ 4,715,503	\$	\$ 3,885,352	\$ 3,727,327
BDI	563,340		400,623	598,987
<b>Total Enterprise Funds</b>	<b>\$ 5,278,843</b>	<b>\$</b>	<b>\$ 4,285,975</b>	<b>\$ 4,326,314</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 163,079,822</b>	<b>\$</b>	<b>\$ 93,968,823</b>	<b>\$ 161,345,460</b>

\* 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 2018**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2017</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2018</b>
<b>Board of Supervisors</b>			
General Fund	\$ 1,333,024	\$ 1,226,382	\$ 1,136,827
Tourism	165,287	128,420	165,287
Homeland Security Grants	9,500	5,000	5,000
<b>Department Total</b>	<b>\$ 1,507,811</b>	<b>\$ 1,359,802</b>	<b>\$ 1,307,114</b>
<b>Treasurer</b>			
General Fund	\$ 1,034,378	\$ 951,628	\$ 1,065,546
Taxpayer Info Fund	86,629	86,629	86,629
<b>Department Total</b>	<b>\$ 1,121,007</b>	<b>\$ 1,038,257</b>	<b>\$ 1,152,175</b>
<b>Assessor</b>			
General Fund	\$ 1,803,425	\$ 1,659,151	\$ 1,983,402
<b>Department Total</b>	<b>\$ 1,803,425</b>	<b>\$ 1,659,151</b>	<b>\$ 1,983,402</b>
<b>Recorder</b>			
General Fund	\$ 492,613	\$ 453,204	\$ 532,991
Document Storage Fund	951		951
HAVA Grant	13,831		13,831
Special Election	27,739		27,739
<b>Department Total</b>	<b>\$ 535,134</b>	<b>\$ 453,204</b>	<b>\$ 575,512</b>
<b>Elections</b>			
General Fund	\$ 614,097	\$ 564,969	\$ 446,008
HAVA Grant	3,472		3,494
EAID 93-617	8,323		8,323
Elections Capital	76,743		76,743
<b>Department Total</b>	<b>\$ 702,635</b>	<b>\$ 564,969</b>	<b>\$ 534,568</b>
<b>Attorney</b>			
General Fund	\$ 2,096,480	\$ 1,928,762	\$ 2,285,848
Victim Compensation	75,267	48,952	85,065
Community Gun Violence		12,857	3,370
School Enhancement	33,635	41,230	
CJE	14,174	9,417	10,662
Anti Racketeering	208,328	14,234	258,154
Victim Assistance	21,095	19,430	
Victm Notification	33,757	32,511	33,757
Child Support	13,027	12,065	
DPS		20,181	99,488
Victim Rights	1,576	1,230	1,576
Fill the Gap	7,325	8,443	42,821
Adult Diversion	34,972	143,477	34,972
HIDTA	149,368	139,053	152,132
AZ Criminal Just Comm Grant	165,566	164,820	165,566
Criminal Justice Enhancement	150,000	113,606	163,897
AZ Auto Theft Authority	1,809	250	1,809
Fill the Gap Holdback Funds	106,889	106,889	121,618
Victim Subrogation	13,538	9,048	13,538
APAAC Technology Grant	606		606
Immigration Enforcement			95
IGA City of Bisbee	67,200	50,523	116,463
<b>Department Total</b>	<b>\$ 3,194,612</b>	<b>\$ 2,876,977</b>	<b>\$ 3,591,437</b>
<b>Clerk of Court</b>			
General Fund	\$ 1,633,362	\$ 1,502,693	\$ 1,735,152
Child Support Automation	1,689		1,689

Document Storage Fund	105,852		34,194	105,852
Spousal Maint Enf Fee	25,729			25,729
Domestic Violence Assist Fee	95			
<b>Department Total</b>	<b>\$ 1,766,727</b>	<b>\$</b>	<b>\$ 1,536,887</b>	<b>\$ 1,868,422</b>
<b>Court Administration</b>				
General Fund	\$ 2,808,448	\$	\$ 2,583,772	\$ 3,911,707
Expedited Child Support	102,434		27,601	102,434
Law Library Re-Engineering	55,000		31,691	
Fill the Gap	424,927		154,235	410,739
Law Library	165,871		162,358	165,871
Emancipation Admin Cost	219		100	219
Local Court Asst Fund (FTG)	410,652		402,335	362,806
Conciliation/Mediation	135,446		93,314	120,446
Judicial Collections	9,541		7,290	9,541
SB1398	23,656		25,235	
Case Processing Grant				86,502
Court Improvement Program	38,561		29,056	38,561
Children's Issues	7,500		5,950	7,500
Local JCEF Sup Court	79,257		80,257	78,500
Photo Enforcement Proc	2,913		230	2,913
JP1 Time Payment Fee	15,757		2,338	15,757
JP2 Time Payment Fee	30,439		4,528	32,897
JP3 Time Payment Fee	29,518		3,291	46,161
JP4 Time Payment Fee	17,023		3,375	17,023
JP5 Time Payment Fee	40,866		8,098	46,542
JP6 Time Payment Fee	61,208		2,357	62,351
JP1 Enhancement Fund	70,122		21,200	70,122
JP2 Enhancement Fund	179,332		36,777	197,619
JP3 Enhancement Fund	327,127		130,852	284,713
JP4 Enhancement Fund	52,248		28,008	102,248
JP5 Enhancement Fund	263,782		59,695	260,262
JP6 Enhancement Fund	235,770		8,033	268,770
Probate Fees	175,424		22,155	175,424
PSI Grant	92,438		72,484	92,438
AZTEC Field Support	86,505		79,703	86,505
Justice Court Security Fee	813,647		328,171	813,647
Court Enhancement Fund	113,477		275,824	113,477
School Crossing Enf Fund	5,254			5,254
CASA	87,500			73,030
<b>Department Total</b>	<b>\$ 6,961,862</b>	<b>\$</b>	<b>\$ 4,690,311</b>	<b>\$ 8,061,979</b>
<b>Justice Courts</b>				
General Fund	\$ 2,477,851	\$	\$ 2,279,623	\$ 2,498,514
<b>Department Total</b>	<b>\$ 2,477,851</b>	<b>\$</b>	<b>\$ 2,279,623</b>	<b>\$ 2,498,514</b>
<b>Constable</b>				
General Fund	\$ 158,760	\$	\$ 146,059	\$ 163,971
<b>Department Total</b>	<b>\$ 158,760</b>	<b>\$</b>	<b>\$ 146,059</b>	<b>\$ 163,971</b>
<b>Adult Probation</b>				
General Fund	\$ 474,804	\$	\$ 436,820	\$ 455,204
Adult Probation Fee	183,685		1,833,685	269,573
Community Punishment Prog	81,099		70,298	83,556
State Aid Enhancement	650,874		604,951	692,503
Intensive Prob Supervision	735,668		722,204	771,314
Drug Enforcement Grant	27,012		25,528	31,330
Drug Treatment Education	105,696		93,559	142,965
Domestic Violence TF	17,062		17,062	
Extra Adult Prob Assessment	40,549		25,839	42,677
Learn Lab	14,956		12,674	16,026
Transferred Youth	2,000		500	2,000
<b>Department Total</b>	<b>\$ 2,333,405</b>	<b>\$</b>	<b>\$ 3,843,120</b>	<b>\$ 2,507,148</b>
<b>Juvenile Probation</b>				
General Fund	\$ 2,119,571	\$	\$ 1,950,005	\$ 2,155,355
JDAI				5,000
Juvenile Education Grant	55,615		55,615	66,931

Juvenile Probation Svc Fees	12,864	8,234	10,939
Juvenile State Aid Enh Fund	180,815	133,609	139,498
Juvenile Family Counseling	24,004	19,050	22,648
Progressively Incr Conseq	247,320	208,117	231,827
Juvenile Court Divrs Fees	10,812	2,310	10,812
Juvenile Surveillance Grant	308,526	231,383	270,854
Juvenile X-Fees	2,795	200	2,677
Project restore	554	153	174
Title I Juv Det Instruction	74,221	63,568	98,020
Juvenile Victim Rights	25,550	21,089	25,700
Title IV - E	7,661	51	7,921
Juvenile Treatment Services	38,258	38,258	70,971
Juvenile Diversion Conseq	76,449	74,910	50,203
JAIBG Detention Project	83,525	78,559	96,786
JAIBG	24,198	14,292	
Seamless Transition	14,684	2,041	5,425
Juvenile X Diversion Fees	2,691	1,942	4,542
CASA		82,005	105,711
<b>Department Total</b>	<b>\$ 3,310,113</b>	<b>\$ 2,985,391</b>	<b>\$ 3,381,994</b>
<b>Public Defender</b>			
General Fund	\$ 2,489,534	\$ 2,290,371	\$ 1,553,576
Public Def Training Fund	4,000	4,000	4,369
Pub Def Fill the Gap	131,906	77,659	159,889
<b>Department Total</b>	<b>\$ 2,625,440</b>	<b>\$ 2,372,030</b>	<b>\$ 1,717,834</b>
<b>Legal Defender</b>			
General Fund	\$ 907,958	\$ 835,321	\$ 1,389,300
Legal Def Training Fund	5,685	4,128	5,685
<b>Department Total</b>	<b>\$ 913,643</b>	<b>\$ 839,449</b>	<b>\$ 1,394,985</b>
<b>General Government</b>			
General Fund	\$ 758,515	\$ 697,834	\$ 1,942,589
General Fund Contingency	21,232,013		16,753,489
Community Development Proj	430,584	47,344	430,584
Trustee Sales	200,921		200,921
High Knoll Ranch Imprmnt	1,000	1,000	1,000
Fire District Assistance Tax	919,638	901,245	921,545
Saint David Water Dist	573		573
JTPA	1,100,000	1,858,216	1,100,000
Transit Assistance	10,947		10,947
Town of Cochise Water Dist	683		683
Babocomari Road Impr Dist	(428,949)		(428,949)
Elfrida Water District	1,000		1,000
Naco Light Improvement Dist	8,873	8,488	8,955
Sunsites Light Impr Dist	22,339	18,327	22,746
Bowie Light Improvement Dist	14,654	11,781	14,667
Golden Acres Light Imp Dist	8,732	6,930	8,646
Pirtleville Light District	13,811	11,214	13,899
County Capital Projects	19,102,425	4,967,902	18,847,346
<b>Department Total</b>	<b>\$ 43,397,759</b>	<b>\$ 8,530,281</b>	<b>\$ 39,850,641</b>
<b>Procurement</b>			
General Fund	\$ 285,581	\$ 262,735	\$ 294,590
<b>Department Total</b>	<b>\$ 285,581</b>	<b>\$ 262,735</b>	<b>\$ 294,590</b>
<b>Finance</b>			
General Fund	\$ 852,359	\$ 784,170	\$ 908,188
<b>Department Total</b>	<b>\$ 852,359</b>	<b>\$ 784,170</b>	<b>\$ 908,188</b>
<b>IT</b>			
General Fund	\$ 2,205,944	\$ 2,029,468	\$ 2,472,686
IT Capital Projects	494,805	626,031	605,857
<b>Department Total</b>	<b>\$ 2,700,749</b>	<b>\$ 2,655,499</b>	<b>\$ 3,078,543</b>
<b>Planning &amp; Zoning</b>			
General Fund	\$ 1,573,880	\$ 1,447,970	\$ 1,631,506
<b>Department Total</b>	<b>\$ 1,573,880</b>	<b>\$ 1,447,970</b>	<b>\$ 1,631,506</b>

<u>Airport Operations</u>			
General Fund	\$ 16,511	\$ \$ 15,190	\$ 18,432
BDI	563,340	385,395	598,987
<b>Department Total</b>	<b>\$ 579,851</b>	<b>\$ \$ 400,585</b>	<b>\$ 617,419</b>
<u>Facilities</u>			
General Fund	\$ 3,767,461	\$ \$ 3,466,064	\$ 3,724,325
<b>Department Total</b>	<b>\$ 3,767,461</b>	<b>\$ \$ 3,466,064</b>	<b>\$ 3,724,325</b>
<u>Housing</u>			
Housing Fund	\$	\$ \$	\$ 447,605
<b>Department Total</b>	<b>\$</b>	<b>\$ \$</b>	<b>\$ 447,605</b>
<u>Human Resources</u>			
General Fund	\$ 1,393,108	\$ \$ 1,281,659	\$ 1,419,492
<b>Department Total</b>	<b>\$ 1,393,108</b>	<b>\$ \$ 1,281,659</b>	<b>\$ 1,419,492</b>
<u>Sheriff</u>			
General Fund	\$ 16,217,655	\$ \$ 14,920,243	\$ 16,666,756
Financial Crimes Unit	922,524	338,485	886,001
Stonegarden Program	624,600	624,600	467,501
HIDTA			44,059
Jail Enhancement Fund	340,761	94,313	420,634
Safe Streets Grant		216,538	14,083
Law Enforcement Fund	157,201	103,549	117,123
Sheriff Federal OT Reimb	10,000	10,000	10,000
Sheriff Community Service	15,984	1,629	17,572
Inmate Welfare Fund	368,533	224,424	444,667
Victim Rights & Assistance	15,094	15,094	15,100
Private Donor	799,701	799,701	182,500
AZ Criminal Justice Grant	131,197	129,111	146,833
GIITEM	850,630	450,177	592,592
GOHS	22,948	22,948	16,964
Are You OK Program	632	565	747
<b>Department Total</b>	<b>\$ 20,477,460</b>	<b>\$ \$ 17,951,377</b>	<b>\$ 20,043,132</b>
<u>Medical Examiner</u>			
General Fund	\$ 425,000	\$ \$ 391,000	\$ 425,000
<b>Department Total</b>	<b>\$ 425,000</b>	<b>\$ \$ 391,000</b>	<b>\$ 425,000</b>
<u>Highway/Floodplain</u>			
Highway	\$ 19,450,180	\$ \$ 10,140,381	\$ 20,738,848
Davis Road	379,430	148,036	379,430
Riverstone Recharge Project		59,815	
Bella Vista Recharge Project	71,795	132,635	287,308
Pearce Land Sales	300		300
Flood Control	5,465,265	1,676,355	5,256,024
Walton Family Foundation	222,935	16,493	222,935
Fort Hua Comp Use Buffers	10,000,000		10,000,000
<b>Department Total</b>	<b>\$ 35,589,905</b>	<b>\$ \$ 12,173,716</b>	<b>\$ 36,884,845</b>
<u>Health</u>			
General Fund	\$ 11,070,746	\$ \$ 10,185,086	\$ 11,651,188
MIECH/CFR	102,000	33,871	
Public Health Accreditation	126,738	76,509	85,632
Bioterrorism	237,293	216,508	220,682
Maternal & Child Health	89,957	9,275	80,596
Nutrition Subvention	17,570	3,474	12,741
Childcare Health Consultation	78,064	78,064	100,020
Breastfeeding Counseling	48,500	46,632	60,625
WIC	581,930	534,099	686,869
Steps Grant	110,543	1,285	40,543
SEABHS HIV/AIDS Prevention	31,278		31,278
Family Planning	69,632	45,798	116,785
TB Control	24,896	6,948	26,657
Sexually Transm Diseases	33,987	13,625	29,651

AAA Case Management	313,117	272,024	260,845
Smoke Free Arizona	131,832	102,099	142,985
HIV Outpatient	2,499	2,351	
Teenage Pregnancy Prevent	115,678	86,949	136,415
Immunization Program	287,641	131,093	
Health Start	358,893	293,620	342,190
Tobacco Education Grant	315,709	17,030	307,876
First Things First	1,025	1,025	
Medical Cont Ed Awareness	84,999	65,816	89,924
Health Policy Initiative	70,029	66,511	72,357
<b>Department Total</b>	<b>\$ 14,304,556</b>	<b>\$ 12,289,691</b>	<b>\$ 14,495,859</b>
<b>Solid Waste</b>			
Solid Waste Landfill Closure	\$ 1,578,346	\$ 18,234	\$ 1,793,358
Solid Waste UDA Cleanup	2,839		
Solid Waste Capital Projects	1,496,337	1,496,337	
Solid Waste	1,640,820	4,405,012	1,933,969
Waste Tire	366,443	134,085	316,635
<b>Department Total</b>	<b>\$ 5,084,785</b>	<b>\$ 6,053,668</b>	<b>\$ 4,043,962</b>
<b>Library</b>			
Library District	\$ 1,788,850	\$ 1,325,521	\$ 1,793,347
State Grant In Aid 04-A-2	46,000	29,834	46,000
Friends of the Library	5,521	2,839	664
Portal LSTA			19,075
Tohono O'Odham - Sunsites	664		5,521
<b>Department Total</b>	<b>\$ 1,841,035</b>	<b>\$ 1,358,194</b>	<b>\$ 1,864,607</b>
<b>School Superintendent</b>			
General Fund	\$ 340,754	\$ 313,494	\$ 396,312
Special School Accounts	18,366	4,829	4,000
School Fund	185,396	142,048	43,863
Small Schools	174,366	22,793	174,366
Education Service Agency	96,536	52,308	112,111
School Reserve Fund			19,839
Jail Education Program	32,131	32,131	43,906
Juvenile Detention Education	10,838	42,038	10,838
ELL Title III Consortium	27,520	3,524	27,520
RUS Grant	3,936		3,936
Healthy Families			40,000
<b>Department Total</b>	<b>\$ 889,843</b>	<b>\$ 613,165</b>	<b>\$ 876,691</b>

\* 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 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
<b>GENERAL FUND</b>	624	\$ 26,496,086	\$ 4,472,350	\$ 4,615,389	\$	= \$ 35,583,825
<b>SPECIAL REVENUE FUNDS</b>						
Document Storage-Recorder	1	8,350	960	1,650		10,960
Aid to Indigent Defense	1	28,807	3,313	4,637		36,757
Attorney Victim Compensation	1	12,488	1,435	6,600		20,523
Attorney Juv Victim Rights	1	24,210	2,784	3,534		30,528
Attorney Fill the Gap	1	6,519	750	1,571		8,840
Attorney DPS	2	69,242	7,963	15,109		
Attorney HIDTA	2	116,665	13,416	12,963		143,044
Attorney ACJC	2	128,809	14,813	10,560		154,182
Attorney CJE	2	106,634	12,263	15,983		134,880
Atty Fill the Gap	2	90,771	10,439	13,200		114,410
Detention Education	1	27,407	3,298	3,866		34,571
Adult Probation Service Fee	2	101,808	18,605	11,752		132,165
Juvenile Probation Svc Fee	1	8,114	1,253	940		10,307
Adult Prob Comm Punishment	1	23,062	4,292	3,927		31,281
Law Library	1	53,373	6,138	9,174		68,685
Adult Prob St Aid Enhancement	11	478,040	90,235	79,508		647,783
Juv Prob St Aid Enhancement	4	93,903	12,699	20,431		127,033
Diversion Intake	6	143,933	27,212	22,908		194,053
Diversion Fees	0	5,130	575	622		6,327
Adult Probation IPS Grant	15	553,823	85,308	88,102		727,233
Juv Prob Surveillance Grant	6	180,442	38,015	26,893		245,350
Adult Probation DEA	1	21,153	4,254	3,969		29,376
Local Court Assist Fund	3	165,985	19,088	33,000		218,073
Conciliation/Mediation	1	53,417	5,128	6,600		65,145
Court Improvement Program	1	27,544	2,828	6,299		36,671
Juvenile X-Fees	0	1,940	232	311		2,483
County Library	11	347,249	39,934	77,880		465,063
Financial Crimes Unit	2	209,000	79,769	24,693		313,462
HIDTA	1	26,000	13,255	3,922		43,177
Jail Enhancement	1	31,559	3,630	6,600		41,789
Sheriff Inmate Welfare	2	56,500	6,555	20,000		83,055
Victim Rights & Assistance	1	10,063	1,180	3,053		14,296
Public Health Accreditation	1	48,599	5,423	5,700		59,722
Bio-Terrorism	5	156,000	18,002	18,380		192,382
Maternal & Child Health	1	20,000	2,308	6,600		28,908
Child Care Health Consult	1	33,718	3,453	6,590		43,761
Breastfeeding Counseling	1	31,422	3,606	9,055		44,083
WIC	11	440,355	52,772	89,512		582,639
Family Planning	1	21,000	2,458	1,569		25,027
TB Control	0	5,000	577	800		6,377

**COCHISE COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
Health STD Grant		6,600	762	530		7,892
SEAGO Case Management	6	170,964	19,661	34,320		224,945
Smoke Free Arizona	1	20,000	2,150	3,100		25,250
Teen Pregnancy Prevention	2	77,060	8,892	14,130		100,082
Health Start	6	195,321	22,540	40,588		258,449
Tobacco Education Grant	4	170,397	19,664	21,120		211,181
Highway Fund	77	2,760,574	351,966	486,222		3,598,762
Flood Control District	9	455,993	52,439	56,608		565,040
Jail Education Program	1	25,834	2,971	6,600		35,405
Medical Cont Education	1	50,290	5,803	7,590		63,683
Health Policy Initiative	1	43,573	5,028	7,230		55,831
Drug Treatment Education	1	88,795	18,442	11,916		119,153
Title I Juv Education	1	35,029	3,073	4,820		42,922
Juv Ct-Juv Victim Rights	1	15,500	1,638	6,532		23,670
Juvenile Treatment Svcs	2	40,710	9,476	4,888		55,074
Diversion Consequences	3	33,725	4,158	8,625		46,508
Drug Court/State	1	59,083	8,425	12,067		79,575
PSI Grant	2	34,500	9,843	6,600		50,943
AZTEC Field Support	1	62,350	7,170	6,270		75,790
Justice Court Security Fee	6	234,274	26,942	49,500		310,716
IV-D Processing	1	29,050	3,341	66,930		
Crt Admin Court Enhancement	1	34,259	3,940	6,600		44,799
GIITEM	5	213,000	101,336	36,810		351,146
Atty IGA City of Bisbee	1	45,900	5,279	7,260		58,439
CASA Grant	2	65,542	7,537	13,200		86,279
<b>Total Special Revenue Funds</b>	241	\$ 8,936,357	\$ 1,322,694	\$ 1,598,519	=	\$ 11,665,935
<b>DEBT SERVICE FUNDS</b>		\$	\$	\$	\$	= \$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
<b>CAPITAL PROJECTS FUNDS</b>		\$	\$	\$	\$	= \$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
<b>PERMANENT FUNDS</b>		\$	\$	\$	\$	= \$

**COCHISE COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2018**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2018</b>	<b>Employee Salaries and Hourly Costs 2018</b>	<b>Retirement Costs 2018</b>	<b>Healthcare Costs 2018</b>	<b>Other Benefit Costs 2018</b>	<b>Total Estimated Personnel Compensation 2018</b>
<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
<b>ENTERPRISE FUNDS</b>						
BDI	2	\$ 73,075	\$ 8,082	\$ 11,880	\$	= \$ 93,037
Solid Waste	43	\$ 1,277,783	\$ 138,795	\$ 264,000	\$	= \$ 1,680,578
<b>Total Enterprise Funds</b>	<b>45</b>	\$ <b>1,350,858</b>	\$ <b>146,877</b>	\$ <b>275,880</b>	\$	= \$ <b>1,773,615</b>
<b>TOTAL ALL FUNDS</b>	<b>910</b>	\$ <b>36,783,301</b>	\$ <b>5,941,921</b>	\$ <b>6,489,788</b>	\$	= \$ <b>49,023,375</b>

RECONCILIATION OF STATE REPORT  
TO COCHISE COUNTY BUDGET  
FY 16/17

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From State Report Schedule A

Total Expense	\$	161,345,460
Add Other Financing Uses	\$	-
Transfers	\$	3,046,240
<u>Subtotal County Outlays</u>		
	\$	164,391,700

From Cochise County Adopted Budget

Internal Service Funds:

Fleet	\$	7,369,540
Heavy Fleet	\$	6,056,504
Group Health Trust	\$	8,755,881
SEACOM	\$	781,078
Computer Replacement Program	\$	403,300
<u>Grand Total Cochise County Budget</u>	\$	<u>187,758,003</u>

**COCHISE COUNTY  
2017-2018 ADOPTED BUDGET  
SUMMARY - ALL FUNDS**

FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	2017-18 NON-LEVY REVENUE	2017-18 PRIMARY LEVY	TOTAL	2017-18 SECONDARY LEVY	TOTAL 2017-18 BUDGET	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
GENERAL FUND	81,499,080	50,779,535	56,130,697	23,954,980	80,085,677	0	80,085,677	-1,413,403	-1.73%
SPECIAL REVENUE FUNDS:									
MISC. SPECIAL REVENUE FUNDS *	14,044,852	6,518,499	15,044,248		15,044,248		15,044,248	999,396	7.12%
ATTNY GRNTS & OTHER REVENUES	1,503,010	854,916	1,586,214		1,586,214		1,586,214	83,204	5.54%
JUDICIAL DEPARTMENT GRANTS	8,019,503	4,614,909	8,209,989		8,209,989		8,209,989	190,486	2.38%
COUNTY LIBRARY DISTRICT	1,883,850	1,015,472	616,571		616,571	1,271,776	1,888,347	4,497	0.24%
LIBRARY GRANTS	52,185	35,679	71,260		71,260		71,260	19,075	36.55%
SPECIAL DISTRICTS:									
FIRE DISTR ASST TAX	919,638	888,634	8,543		8,543	913,002	921,545	1,907	0.21%
NACO LIGHT DISTR	8,873	6,606	8,955		8,955		8,955	82	0.92%
SUNSHITES LIGHT DISTR	22,339	16,895	22,746		22,746		22,746	407	1.82%
BOWIE LIGHT DISTRICT	14,654	10,851	14,667		14,667		14,667	13	0.09%
GOLDEN ACRES LIGHT DISTR	8,732	6,380	8,646		8,646		8,646	-86	-0.98%
PIRTLEVILLE LIGHT DISTR	13,811	10,349	13,899		13,899		13,899	88	0.64%
PUBLIC SAFETY GRANTS & OTHER	4,311,816	3,184,420	4,206,398		4,206,398		4,206,398	-105,418	-2.44%
HEALTH GRANTS	3,296,926	2,009,080	2,912,312		2,912,312		2,912,312	-384,614	-11.67%
HIGHWAY DEPARTMENT (HURF)	19,466,253	9,389,242	20,794,921		20,794,921		20,794,921	1,328,668	6.83%
HIGHWAY GRANTS & OTHER	10,674,460	356,979	10,949,788		10,949,788		10,949,788	275,328	2.58%
FLOOD CONTROL DISTRICT	5,701,338	1,596,529	3,574,625		3,574,625	1,917,472	5,492,097	-209,241	-3.67%
CAPITAL PROJECTS	19,273,795	4,967,902	19,037,061		19,037,061		19,037,061	-236,734	-1.23%
GROUP HEALTH TRUST	7,817,037	7,691,257	8,755,881		8,755,881		8,755,881	938,844	12.01%
SOLID WASTE	2,226,618	4,078,715	2,540,815		2,540,815		2,540,815	314,197	14.11%
SOLID WASTE CAPITAL REPLACEMENT	1,496,337	661,377	0		0		0	-1,496,337	-100.00%
SOLID WASTE LANDFILL CLOSURE	1,578,346	1,902	1,793,358		1,793,358		1,793,358	215,012	13.62%
SOLID WASTE GRANTS	366,443	86,054	316,635		316,635		316,635	-49,808	-13.59%
J.T.P.A.	1,100,000	1,858,216	1,100,000		1,100,000		1,100,000	0	0.00%
SCHOOL ACCOUNTS	594,492	188,543	525,782		525,782		525,782	-68,710	-11.56%
HOUSING	0	0	447,605		447,605		447,605	447,605	
M.I.S. & COMMUNICATIONS	1,220,239	596,219	1,009,157		1,009,157		1,009,157	-211,082	-17.30%
TOTAL SPECIAL REVENUE FUNDS	105,615,547	50,645,626	103,570,076	0	103,570,076	4,102,250	107,672,326	2,056,779	1.95%
TOTAL ALL FUNDS	187,114,627	101,425,161	159,700,773	23,954,980	183,655,753	4,102,250	187,758,003	643,376	0.34%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:						
ASSESSOR	1,803,425	1,615,091	89.56%	1,983,402	179,977	9.98%
ATTORNEY W/O CHILD SUP.	2,141,169	1,851,675	86.48%	2,361,637	220,468	10.30%
BOARD OF SUPERVISORS	1,135,961	958,396	84.37%	1,170,992	35,031	3.08%
ELECTIONS	614,097	458,253	74.62%	446,008	-168,089	-27.37%
FINANCE	852,359	933,505	109.52%	908,188	55,829	6.55%
PROCUREMENT	285,581	253,226	88.67%	294,590	9,009	3.15%
I.T.	2,205,944	1,717,944	77.88%	2,472,686	266,742	12.09%
HUMAN RESOURCES	1,393,108	1,114,119	79.97%	1,419,492	26,384	1.89%
PLANNING & ZONING	1,573,880	990,191	62.91%	1,631,506	57,626	3.66%
RECORDER	492,613	526,748	106.93%	532,991	40,378	8.20%
TREASURER	1,034,378	843,068	81.50%	1,065,546	31,168	3.01%
PUBLIC DEFENDER	1,455,505	1,376,227	94.55%	1,553,576	98,071	6.74%
INDIGENT DEFENSE	1,034,029	969,017	93.71%	422,402	-611,627	-59.15%
LEGAL DEFENDER	907,958	857,115	94.40%	966,898	58,940	6.49%
AIRPORT OPERATIONS	16,511	12,468	75.51%	18,432	1,921	11.63%
FACILITIES MANAGEMENT	3,823,461	3,226,818	84.40%	3,724,325	-99,136	-2.59%
SUBTOTAL	3,839,972	3,239,286	84.36%	3,742,757	-97,215	-2.53%
GENERAL GOVERNMENT	6,521,078	1,027,679	15.76%	3,933,844	-2,587,234	-39.67%
SUBTOTAL	27,291,057	18,731,539	68.64%	24,906,515	-2,384,542	-8.74%
JUDICIAL:						
J.P. #1	305,246	284,141	93.09%	306,196	950	0.31%
J.P. #2	373,534	355,014	95.04%	410,754	37,220	9.96%
J.P. #3	415,322	397,848	95.79%	425,618	10,296	2.48%
J.P. #4	339,677	315,085	92.76%	344,913	5,236	1.54%
J.P. #5	753,104	692,798	91.99%	759,615	6,511	0.86%
J.P. #6	290,968	268,534	92.29%	251,418	-39,550	-13.59%
SUBTOTAL	2,477,851	2,313,420	93.36%	2,498,514	20,663	0.83%
COURTADMINISTRATION	1,031,580	777,224	75.34%	2,049,485	1,017,905	98.67%
SUPERIOR CRT DIVISIONS	1,495,763	1,177,851	78.75%	1,498,831	3,068	0.21%
COURT SECURITY	403,370	359,994	89.25%	385,948	-17,422	-4.32%
MANDATORY SERVICES	124,235	155,785	125.40%	250,140	125,905	101.34%
SUBTOTAL	3,054,948	2,470,855	80.88%	4,184,404	1,129,456	36.97%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,634,119	1,462,133	89.48%	1,735,152	101,033	6.18%
ADULT PROBATION	474,804	374,705	78.92%	455,204	-19,600	-4.13%
JUVENILE PROBATION	2,126,643	1,649,028	77.54%	2,162,427	35,784	1.68%
TOTAL JUDICIAL	9,768,365	8,270,141	84.66%	11,035,701	1,267,336	12.97%
S. V. CONSTABLE	158,760	103,213	65.01%	163,971	5,211	3.28%
SHERIFF:						
SHERIFF ADMIN.	4,032,106	3,442,140	85.37%	4,297,911	265,805	6.59%
SHERIFF'S ASSIST TEAM	35,272	30,068	85.25%	41,940	6,668	18.90%
INVESTIGATIONS	1,046,598	933,519	89.20%	1,008,310	-38,288	-3.66%
JAIL	4,399,899	4,333,199	98.48%	4,431,709	31,810	0.72%
PATROL	6,705,280	5,798,638	86.48%	6,886,886	181,606	2.71%
SUBTOTAL	16,219,155	14,537,563	89.63%	16,666,756	447,601	2.76%
MEDICAL EXAMINER	425,000	391,144	92.03%	425,000	0	0.00%
HEALTH:						
ADMINSTRATION	495,769	449,201	90.61%	595,202	99,433	20.06%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	64,138	66,447	103.60%	69,282	5,144	8.02%
NURSING & COMMUN SVCS	643,124	420,142	65.33%	555,996	-87,128	-13.55%
JAIL MEDICAL SERVICES	844,140	651,262	77.15%	856,082	11,942	1.41%
JAIL COUNSELING SERVICES	178,904	152,053	84.99%	172,912	-5,992	-3.35%
JUVENILE MEDICAL SERV.	87,362	67,295	77.03%	181,189	93,827	107.40%
ENVIRONMENTAL HEALTH	394,194	263,380	66.81%	406,432	12,238	3.10%
PREVENTION SERVICES	26,476	24,493	92.51%	26,480	4	0.02%
MEDICAL ASSISTANCE	7,611,590	7,165,445	94.14%	7,863,290	251,700	3.31%
RESPIRE/CASE MGMT	68,000	68,000	100.00%	68,000	0	0.00%
MENTAL HEALTH	200,000	95,554	47.78%	200,000	0	0.00%
EMERGENCY SERVICES	179,391	153,321	85.47%	201,818	22,427	12.50%
PUBLIC FIDUCIARY	514,439	409,996	79.70%	511,895	-2,544	-0.49%
TOTAL HEALTH	11,318,137	9,986,586	88.24%	11,719,188	401,051	3.54%
SCHOOL SUPERINTENDENT	350,754	327,218	93.29%	406,312	55,558	15.84%
SUBTOTAL BEFORE OVERHEAD	65,531,228	52,347,404	79.88%	65,323,443	-207,785	-0.32%
OVERHEAD REVERSE EXPENSES	-2,322,648	-1,567,869	67.50%	-1,991,255	331,393	-14.27%
NET EXP. BEFORE CONTINGENCY	63,208,580	50,779,535	80.34%	63,332,188	123,608	0.20%
CONTINGENCY	18,290,500	0	0.00%	16,753,489	-1,537,011	-8.40%
GRAND TOTAL	81,499,080	50,779,535	62.31%	80,085,677	-1,413,403	-1.73%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - GENERAL FUND

REVENUE	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2017-2018 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>TAXES:</b>						
R/E TAX CURRENT	22,678,614	22,037,741	97.17%	23,271,263	592,649	2.61%
R/E TAX DELNQ	400,000	0	0.00%	400,000	0	0.00%
P/P TAX CURRENT	677,081	577,618	85.31%	683,717	6,636	0.98%
P/P TAX DELNQ	30,000	0	0.00%	30,000	0	0.00%
PEN/INT ON DELNQ TAXES	750,000	1,222,884	163.05%	750,000	0	0.00%
AUTO LIEU TAXES	3,500,000	2,801,358	80.04%	3,600,000	100,000	2.86%
COUNTY 1/2 CENT SALES TAX	3,748,356	2,735,883	72.99%	3,845,195	96,839	2.58%
<b>TOTAL TAXES</b>	<b>31,784,051</b>	<b>29,375,484</b>	<b>92.42%</b>	<b>32,580,175</b>	<b>796,124</b>	<b>2.50%</b>
<b>LICENSES &amp; PERMITS:</b>						
ANIMAL LICENSES	1,500	269	17.93%	1,100	-400	-26.67%
OTHER LICENSES	15,000	25,294	168.63%	15,000	0	0.00%
<b>TOTAL LICNS &amp; PERMITS</b>	<b>16,500</b>	<b>25,563</b>	<b>154.93%</b>	<b>16,100</b>	<b>-400</b>	<b>-2.42%</b>
<b>FEDERAL GOVERNMENT:</b>						
PAYMENT IN LIEU	1,816,386	0	0.00%	1,900,000	83,614	4.60%
FED OP GRANT	42,000	52,083	124.01%	42,000	0	0.00%
FEDERAL PRISONER REIMB	17,031	10,592	62.19%	17,031	0	0.00%
EMERG SVC REIMB	92,000	38,000	41.30%	145,107	53,107	57.73%
JUVENILE NUTRITION REIMB	22,000	16,112	73.24%	22,000	0	0.00%
<b>TOTAL FEDERAL GOV'T</b>	<b>1,989,417</b>	<b>116,787</b>	<b>105.93%</b>	<b>2,126,138</b>	<b>136,721</b>	<b>6.87%</b>
<b>STATE GOVERNMENT:</b>						
SALES TAX	12,400,000	9,414,331	75.92%	12,400,000	0	0.00%
STATE LOTTERY	550,000	550,050	100.01%	550,000	0	0.00%
LIQUOR LICENSES	30,000	6,603	22.01%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	110,621	72,821	65.83%	110,621	0	0.00%
CITY REIMB.CRT.CONSolidation	178,161	103,417	58.05%	176,105	-2,056	-1.15%
SPECIAL DISTRICT FEES	5,000	0	0.00%	10,000	5,000	100.00%
ELECTION REIMBURSEMENT	0	54,541	100.00%	0	0	0.00%
STATE PRISON REIMB-CLERK	18,728	54,551	291.28%	18,728	0	0.00%
STATE OP GRANT	785	755	96.16%	785	0	0.00%
SEARCH & RESCUE REIMB	12,000	4,032	33.60%	12,000	0	0.00%
<b>TOTAL STATE GOV'T</b>	<b>13,305,295</b>	<b>10,261,100</b>	<b>77.12%</b>	<b>13,308,239</b>	<b>2,944</b>	<b>0.02%</b>
	15,294,712	10,377,887	2	15,434,377	139,665	0
<b>CHARGE FOR SERVICES:</b>						
J.P. #1 FEES	45,000	35,993	79.98%	45,000	0	0.00%
J.P. #2 FEES	48,000	39,746	82.80%	51,000	3,000	6.25%
J.P. #3 FEES	100,000	136,149	136.15%	175,000	75,000	75.00%
J.P. #4 FEES	65,000	45,032	69.28%	52,000	-13,000	-20.00%
J.P. #5 FEES	130,000	181,942	139.96%	165,000	35,000	26.92%
J.P. #6 FEES	55,000	78,136	142.07%	55,000	0	0.00%
COMMUNICATIONS	15,000	10,000	66.67%	15,000	0	0.00%
TREASURER FEES	109,000	112,645	103.34%	109,000	0	0.00%
ASSESSOR FEES	24,000	26,949	112.29%	24,000	0	0.00%
RECORDER FEES	170,000	229,420	134.95%	170,000	0	0.00%
VOTER REGISTRATION FEES	3,000	78,246	2608.20%	3,000	0	0.00%
ELECTION FEES	0	22,002	100.00%	0	0	0.00%
ATTORNEY FEES	62,000	47,346	76.37%	65,000	3,000	4.84%
SUPERIOR COURT FEES	145,000	100,527	69.33%	145,000	0	0.00%
JUVENILE DETENTION FEES	1,000	1,408	140.84%	1,000	0	0.00%
S.V. CONSTABLE FEES	18,000	13,619	75.66%	18,000	0	0.00%
SHERIFF FEES	60,000	48,300	80.50%	63,000	3,000	5.00%
FINGERPRINT FEES	2,500	2,017	80.68%	2,700	200	8.00%
INCARCERATION FEES	45,000	36,770	81.71%	47,500	2,500	5.56%
JAIL REIMB - CITIES	12,000	6,609	55.07%	17,500	5,500	45.83%
INSPECTION FEES	415,500	354,101	85.22%	315,500	-100,000	-24.07%
PLANNING FEES	12,000	7,285	60.70%	12,000	0	0.00%
SEPTIC	50,000	63,470	126.94%	52,000	2,000	4.00%
RURAL ADDRESSING FEES	12,000	11,659	97.16%	12,000	0	0.00%
HAZARD ABATEMENT	500	0	0.00%	500	0	0.00%
FLU IMMUNIZATION FEES	2,000	668	33.38%	500	-1,500	-75.00%
OTHER IMMUN. FEES	51,000	32,850	64.41%	47,000	-4,000	-7.84%
HEP A VACCINE - OTHER	0	28	100.00%	0	0	0.00%
HEP B VACCINE - OTHER	0	319	100.00%	0	0	0.00%
VITAL STATISTICS	95,000	81,407	85.69%	95,000	0	0.00%
ENVIRONMENTAL HLTH FEES	170,000	151,340	89.02%	180,000	10,000	5.88%
JAIL MEDICAL CO-PAY	3,500	1,911	54.59%	3,000	-500	-14.29%
FIDUCIARY FEES	92,000	58,470	63.55%	100,000	8,000	8.70%
AIRPORT LEASES	11,412	6,818	59.74%	11,412	0	0.00%
HANGAR RENTALS	5,280	5,957	112.82%	5,280	0	0.00%
FUEL SALES - AIRPLANE	2,850	2,890	101.41%	2,650	-200	-7.02%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - GENERAL FUND

REVENUE	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2017-2018 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
LICENCE/FRANCHISE/ CATV	55,000	42,354	77.01%	55,000	0	0.00%
MISC. CHARGES FOR SERVICES	35,500	19,397	54.64%	21,200	-14,300	-40.28%
TOTAL CHARGE FOR SVCS	2,123,042	2,093,781	98.62%	2,136,742	13,700	0.65%
FINES AND FORFEITS:						
J.P. #1 FINES	150,800	82,432	54.66%	150,800	0	0.00%
J.P. #2 FINES	200,000	155,782	77.89%	200,000	0	0.00%
J.P. #3 FINES	240,000	246,501	102.71%	275,000	35,000	14.58%
J.P. #4 FINES	175,000	123,944	70.83%	150,000	-25,000	-14.29%
J.P. #5 FINES/S.V. MAGISTRATE	251,400	344,448	137.01%	256,400	5,000	1.99%
J.P. #6 FINES	380,000	341,922	89.98%	380,000	0	0.00%
SUPERIOR COURT FINES	55,000	45,621	82.95%	55,000	0	0.00%
ATTORNEY FINES/FORFEITURES	50,000	0	0.00%	50,000	0	0.00%
OTHER FINES	23,000	35,193	153.01%	27,500	4,500	19.57%
TOTAL FINES & FORFEITS	1,525,200	1,375,842	104.32%	1,544,700	19,500	1.28%
INTEREST:						
INTEREST	200,000	100,652	50.33%	200,000	0	0.00%
TOTAL INTEREST	200,000	100,652	50.33%	200,000	0	0.00%
MISCELLANEOUS REVENUES:						
MISCELLANEOUS	170,700	139,375	81.65%	315,700	145,000	84.94%
TOTAL MISCELLANEOUS	170,700	139,375	81.65%	315,700	145,000	84.94%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	140,065	119,378	85.23%	140,065	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	158,500	0	0.00%	158,500	0	0.00%
TRF.FR HIGHWAYS	16,073	0	0.00%	16,073	0	0.00%
TRF. FR FLOOD	16,073	0	0.00%	16,073	0	0.00%
TRF.FROM 578- ATTORNEY	13,817	0	0.00%	13,817	0	0.00%
TOTAL TRANSFERS	369,258	144,108	39.03%	369,258	0	0.00%
OTHER SOURCES AND USES						
SALE OF PROPERTY	30,000	279,017	930.06%	30,000	0	0.00%
NET NEW REVENUES	51,513,463	43,911,708	85.24%	52,627,052	1,113,589	2.16%
TOTAL CASH CARRY FORWARD	29,985,617	29,985,617	100.00%	27,458,625	-2,526,992	-8.43%
TOTAL GEN FUND REVENUES	81,499,080	73,897,325	90.67%	80,085,677	-1,413,403	-1.73%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	4,000	2,715	4,369	369	9.23%
FILL THE GAP HOLDBACK FUNDS P/D	104	156,636	69,338	159,889	3,253	2.08%
DOCUMENT STORAGE-RECORDER	103	951	38,750	951	0	0.00%
HAVA GRANT - RECORDER	322	13,831	0	13,831	0	0.00%
SPECIAL ELECTION - RECORDER	323	27,739	0	27,739	0	0.00%
ELECTIONS-HAVA GRANT	321	3,472	0	3,494	22	0.63%
EAID 93-617	324	8,323	0	8,323	0	0.00%
ELECTION EQUIP REPLACEMENT	401	76,743	0	76,743	0	0.00%
B. D. I. AIRPORT	105	563,340	367,043	843,505	280,165	49.73%
FLEET MANAGEMENT	109	7,142,462	2,638,923	7,369,540	227,078	3.18%
HEAVY FLEET MANAGEMENT	600	5,563,495	3,238,501	6,056,504	493,009	8.86%
LEGAL DEFENDER TRAINING	112	5,685	1,047	5,685	0	0.00%
TAXPAYER INFORMATION FUND	113	86,629	0	86,629	0	0.00%
COMM.DEVEL. PROJECTS	115	430,584	27,344	430,584	0	0.00%
TOURISM DEVELOPMENT	116	165,287	100,420	165,287	0	0.00%
EMERGENCY SERVICES	218	9,500	34,418	5,000	-4,500	-47.37%
BDI MASTER PLAN UPDATE	265				0	0.00%
WILLCOX ARPT MASTER PLAN UPD	269					
TRUSTEE SALES	107	200,921	0	200,921	0	0.00%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	573	0	573	0	0.00%
TRANSIT STATE ASSISTANCE	193	10,947	0	10,947	0	0.00%
TOWN OF COCHISE WATER DISTRICT	194	683	0	683	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%
<b>TOTAL MISC. SPECIAL REV. FUNDS</b>		<b>14,044,852</b>	<b>6,518,499</b>	<b>15,044,248</b>	<b>999,396</b>	<b>7.12%</b>
<b>ATTORNEY:</b>						
COMMUNITY GUN VIOLENCE	120	31,470	0	3,370	-28,100	-89.29%
VICTIM COMPENSATION	121	75,267	28,952	85,435	10,168	13.51%
SCHOOL ENHANCEMENT	122	47,452	2,042	0	-47,452	-100.00%
C.J.E. HOLDING	123	14,174	6,417	10,662	-3,512	-24.78%
ANTI RACKETEERING	124	398,328	14	375,277	-23,051	-5.79%
VICTIM ASSISTANCE	125	21,095	13,430	0	-21,095	-100.00%
VICTIM NOTIFICATION - JUVENILE	126	33,757	30,511	33,757	0	0.00%
CHILD SUPPORT	127	13,027	165	0	-13,027	-100.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,576	0	1,576	0	0.00%
FILL THE GAP	129	16,575	8,443	52,071	35,496	214.15%
ATTORNEY DPS	130	20,181	84,480	99,488	79,307	392.98%
ADULT DIVERSION	131	175,037	123,477	175,037	0	0.00%
ATTORNEY VOCA	132	0	0	0	0	0.00%
HIDTA IV	134	149,368	137,053	152,132	2,764	1.85%
A C J C BAG GRANT	135	165,566	154,037	165,566	0	0.00%
C.J.E CURRENT	136	150,000	108,196	163,897	13,897	9.26%
AZ AUTO THEFT AUTHORITY	137	1,809	0	1,809	0	0.00%
FILL THE GAP HOLDBACK FUNDS	138	106,889	112,589	121,618	14,729	13.78%
VICTIM SUBROGATION	139	13,538	0	13,538	0	0.00%
APAAC TECHNOLOGY GRANT	566	606	0	606	0	0.00%
IMMIGRATION ENFORCEMENT	567	95	0	95	0	0.00%
ATTY IGA BISBEE	578	67,200	45,110	130,280	63,080	93.87%
<b>TOTAL ATTORNEY</b>		<b>1,503,010</b>	<b>854,916</b>	<b>1,586,214</b>	<b>83,204</b>	<b>5.54%</b>

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>ADULT PROBATION:</b>						
ADULT PROB. SERVICE FEE	147	183,685	184,487	269,573	85,888	46.76%
COMMUNITY PUNISHMENT	149	81,099	60,298	83,556	2,457	3.03%
STATE AID ENHANCEMENT	152	650,874	584,951	692,503	41,629	6.40%
I.P.S GRANT	158	735,668	700,204	771,314	35,646	4.85%
D. E. A.	160	27,012	25,528	31,330	4,318	15.99%
DRUG TREATMENT EDUCATION	540	105,696	83,535	142,965	37,269	35.26%
FEDERAL DOMESTIC VIOLENCE	557	17,062	19,852	0	-17,062	-100.00%
EXTRA ADULT PROB. ASSESSMENT	590	40,549	0	42,677	2,128	5.25%
LEARN LAB	591	14,956	1,267	16,026	1,070	7.15%
TRANSFERRED YOUTH	592	2,000	0	2,000	0	0.00%
<b>TOTAL ADULT PROBATION</b>		<b>1,858,601</b>	<b>1,660,121</b>	<b>2,051,944</b>	<b>193,343</b>	<b>10.40%</b>
<b>JUVENILE PROBATION:</b>						
JDAI	133	0	1,142	5,000	5,000	100.00%
DETENTION EDUCATION	143	55,615	68,235	66,931	11,316	20.35%
JUV. PROB. SERVICE FEE	148	12,864	0	10,939	-1,925	-14.96%
STATE AID ENHANCEMENT	153	180,815	122,577	139,498	-41,317	-22.85%
JUV. FAMILY COUNSELING	154	24,004	15,050	22,648	-1,356	-5.65%
P. I. C.	155	247,320	194,502	231,827	-15,493	-6.26%
DETENTION FEES	156	10,812	0	10,812	0	0.00%
SURVEILLANCE	159	308,526	231,383	270,854	-37,672	-12.21%
JUVENILE X-FEES	170	2,795	0	2,677	-118	-4.22%
PROJECT RESTORE	550	554	0	174	-380	-68.59%
TITLE 1 JUVENILE EDUCATION	551	74,221	63,568	98,020	23,799	32.07%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	18,089	25,700	150	0.59%
TITLE IV-E	554	7,661	51	7,921	260	3.39%
TREATMENT SERVICES	555	38,258	52,698	70,971	32,713	85.51%
JUV. DIVERSION CONSEQUENCE	556	76,449	44,910	50,203	-26,246	-34.33%
JAIBG DETENTION PROJECT	559	83,525	78,559	96,786	13,261	15.88%
JABG	580	24,198	0	0	-24,198	-100.00%
SEAMLESS TRANSITION	581	14,684	2,041	5,425	-9,259	-63.06%
JUVENILE X-FEES	584	2,691	0	4,542	1,851	68.78%
CASA	585	87,500	82,005	105,711	18,211	20.81%
<b>TOTAL JUVENILE</b>		<b>1,278,042</b>	<b>974,810</b>	<b>1,226,639</b>	<b>-56,403</b>	<b>-4.41%</b>
<b>COURT ADMINISTRATION:</b>						
EXPEDITED CHILD SUPPORT	141	107,434	21,601	107,434	0	0.00%
LAW LIBRARY RE-ENGINEERING	146	55,000	27,691	0	-55,000	-100.00%
FILL THE GAP	150	755,413	150,357	755,413	0	0.00%
LAW LIBRARY	151	165,871	145,527	165,871	0	0.00%
EMANCIPATION ADMIN. COST	157	219	0	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND	161	410,652	376,014	425,652	15,000	3.65%
CONCILIATION/MEDIATION	163	135,446	75,253	120,446	-15,000	-11.07%
JUDICIAL COLLECTIONS	164	9,541	0	9,541	0	0.00%
IV-D CASE PROCESSING GRANT	166	86,502	0	86,502	0	0.00%
COURT IMPROVEMENT PROGRAM	167	38,561	24,417	38,561	0	0.00%
CHILDREN'S ISSUES	168	7,500	4,950	7,500	0	0.00%
J C E F COLLECTIONS	169	81,757	79,257	81,000	-757	-0.93%
PHOTO ENFORCEMENT	300	2,913	0	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	217,655	22,844	243,575	25,920	11.91%
J.P. ENHANCEMENT FUNDS	311-316	1,178,381	263,363	1,183,734	5,353	0.45%
PROBATE FEES	549	175,424	21,100	175,424	0	0.00%
PSI GRANT	561	92,438	58,484	92,438	0	0.00%
AZTEC FIELD SUPPORT	562	86,505	76,703	86,505	0	0.00%
JUSTICE COURT SECURITY FEE	563	813,647	321,171	813,647	0	0.00%
COURT ENHANCEMENT FUND	564	323,477	255,824	323,477	0	0.00%
SCHOOL CROSSING ENFORCEMENT	565	5,254	0	5,254	0	0.00%
IV-D Processing	569	0	22,856	73,030	73,030	100.00%
<b>TOTAL COURT ADMIN.</b>		<b>4,749,590</b>	<b>1,947,411</b>	<b>4,798,136</b>	<b>48,546</b>	<b>1.02%</b>
<b>CLERK OF THE COURTS:</b>						
CHILD SUPPORT AUTOMATION	142	1,689	0	1,689	0	0.00%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
DOCUMENT STORAGE	162	105,852	32,566	105,852	0	0.00%
SPOUSAL MAINT.ENFORCEMENT	560	25,729	0	25,729	0	0.00%
TOTAL CLERK OF THE COURT		133,270	32,566	133,270	0	0.00%
TOTAL JUDICIAL SPECIAL REV. FUNDS		8,019,503	4,614,909	8,209,989	-190,486	-2.38%
LIBRARY:						
COUNTY LIBRARY	171	1,883,850	1,015,472	1,888,347	4,497	0.24%
STATE GRANT IN AID	172	46,000	21,556	46,000	0	0.00%
TOHONO O'ODHAM - SUNSITES LIBR	173	664	0	664	0	0.00%
FRIENDS OF THE LIBRARY	175	5,521	2,243	5,521	0	0.00%
PORTAL LSTA	177	0	11,880	19,075	19,075	100.00%
TOTAL LIBRARY		1,936,035	1,051,151	1,959,607	23,572	1.22%
FIRE DISTRICT ASSIST. TAX	186	919,638	888,634	921,545	1,907	0.21%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,873	6,606	8,955	82	0.92%
SUNSHINE LIGHT DISTRICT	189	22,339	16,895	22,746	407	1.82%
BOWIE LIGHT DISTRICT	190	14,654	10,851	14,667	13	0.09%
GOLDEN ACRES LIGHT DISTRICT	191	8,732	6,380	8,646	-86	-0.98%
PIRTLEVILLE LIGHT DISTRICT	195	13,811	10,349	13,899	88	0.64%
TOTAL		68,409	51,081	68,913	504	0.74%
J. T. P. A.	192	1,100,000	1,858,216	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	922,524	294,335	886,001	-36,523	-3.96%
STONEGARDEN	201	624,600	704,940	467,501	-157,099	-25.15%
HIDTA VII	202	0	85,642	44,059	44,059	100.00%
JAIL ENHANCEMENT	203	340,761	87,327	420,634	79,873	23.44%
SAFE STREETS GRANT	204	219,212	212,292	14,083	-205,129	-93.58%
LAW ENFORCEMENT	205	190,000	95,879	117,123	-72,877	-38.36%
SHERIFF O/T FEDERAL REIMB.	206	10,000	9,979	10,000	0	0.00%
DARE GRANT	207	15,984	1,551	17,572	1,588	9.93%
INMATE WELFARE	208	368,533	183,954	444,667	76,134	20.66%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,094	16,465	15,100	6	0.04%
PRIVATE DONOR	211	799,701	883,147	182,500	-617,201	-77.18%
AZ CRIMINAL JUSTICE GRANT	212	131,197	127,111	195,777	64,580	49.22%
SEACOM	216	0	0	781,078	781,078	100.00%
GITEM GRANT	570	650,630	401,944	592,592	-58,038	-8.92%
GOV. OFFICE OF HIGHWAY SAFETY	573	22,948	79,490	16,964	-5,984	-26.08%
ARE YOU OKAY PROGRAM	574	632	365	747	115	18.20%
TOTAL SHERIFF		4,311,816	3,184,420	4,206,398	-105,533	-2.45%
HEALTH:						
GENERAL MILLS DAYCARE	220	102,000	32,884	0	-102,000	-100.00%
PUBLIC HEALTH ACCREDITATION	221	126,738	72,866	85,632	-41,106	-32.43%
BIOTERRORISM	222	237,293	200,470	220,682	-16,611	-7.00%
MATERNAL & CHILD HEALTH	223	89,957	9,093	80,596	-9,361	-10.41%
DIABETES EDUCATOR	224	0	0	0	0	0.00%
NUTRITION	225	17,570	3,309	12,741	-4,829	-27.48%
CHILD CARE HEALTH CONSULT	226	78,064	78,916	100,020	21,956	28.13%
BREASTFEEDING COUNSELING	227	48,500	44,411	60,625	12,125	25.00%
WIC	228	581,930	508,633	727,412	145,482	25.00%
STEPS GRANT	229	110,543	121	40,543	-70,000	-63.32%
SEABHS HIV/AIDS PREVENTION	231	31,278	0	31,278	0	0.00%
FAMILY PLANNING	232	69,632	43,617	116,785	47,153	67.72%
TB CONTROL	234	24,896	6,617	26,657	1,761	7.07%
SHARPS CONTAINERS	236	0	0	0	0	0.00%
STD GRANT	237	33,987	13,228	29,651	-4,336	-12.76%
SEAGO GRANT	239	313,117	259,070	260,845	-52,272	-16.69%
SMOKE FREE	240	194,948	97,237	170,083	-24,865	-12.75%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL EXPENSES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
HIV OUTPATIENT	241	2,499	2,351	0	-2,499	-100.00%
TEENAGE PREGNANCY PREVENTION	242	115,678	82,809	136,415	20,737	17.93%
IMMUNIZATION	243	287,641	124,850	0	-287,641	-100.00%
HEALTH START	245	358,893	279,638	342,190	-16,703	-4.65%
TOBACCO	249	315,709	15,916	307,876	-7,833	-2.48%
FIRST THINGS FIRST	250	1,025	0	0	-1,025	-100.00%
MEDICAL CONTINUING EDUCATION	525	84,999	62,682	89,924	4,925	5.79%
TURNING POINT	527	0	196	0	0	0.00%
HEALTH POLICY INITIATIVE	529	70,029	63,344	72,357	2,328	3.32%
EBOLA GRANT	531	0	6,825	0	0	0.00%
TOTAL HEALTH		3,296,926	2,009,080	2,912,312	-384,614	-11.67%
PUBLIC WORKS:						
HIGHWAY	251	19,466,253	9,389,242	20,794,921	20,794,921	106.83%
DAVIS ROAD	252	379,430	148,036	379,430	379,430	100.00%
RIVERSTONE RECHARGE PROJECT	256	0	59,815	59,815	59,815	100.00%
BELLA VISTA RECHARGE PROJECT	258	71,795	132,635	287,308	287,308	400.18%
PEARCE LAND SALES	260	300	0	300	300	100.00%
FLOOD CONTROL DISTRICT	261	5,701,338	1,596,529	5,492,097	5,492,097	96.33%
WALTON FAMILY FOUNDATION	262	222,935	16,493	222,935	222,935	100.00%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	10,000,000	100.00%
TOTAL PUBLIC WORKS		35,842,051	11,342,750	37,236,806	37,236,806	103.89%
GROUP HEALTH	501	7,817,037	7,691,257	8,755,881	938,844	12.01%
HOUSING		0	0	447,605	447,605	100.00%
COUNTY CAPITAL PROJECTS	400	19,273,795	4,967,902	19,037,061	-236,734	-1.23%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	494,805	235,067	605,857	111,052	22.44%
IT COMPUTER REPLACEMENT PROG	601	725,434	361,153	403,300	-322,134	-44.41%
TOTAL IT		1,220,239	596,219	1,009,157	-211,082	-17.30%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,578,346	1,902	1,793,358	215,012	13.62%
CAPITAL PROJECTS	504	1,496,337	661,377	0	-1,496,337	-100.00%
SOLID WASTE	505	2,226,618	4,078,715	2,540,815	314,197	14.11%
WASTE TIRE	506	366,443	86,054	316,635	-49,808	-13.59%
TOTAL SOLID WASTE		5,667,744	4,828,048	4,650,808	-1,016,936	-17.94%
SPECIAL SCHOOL	275	18,366	4,483	4,000	-14,366	-78.22%
COUNTY SCHOOL FUND	276	185,396	0	43,864	-141,532	-76.34%
SMALL SCHOOL FUND	278	174,366	22,729	174,366	0	0.00%
EDUCATION SERVICES AGENCY	279	96,536	47,639	112,111	15,575	16.13%
COUNTY SCHOOL RESERVE	280	0	4,225	19,838	19,838	100.00%
JAIL EDUCATION PROGRAM	281	32,131	35,111	43,906	11,775	36.65%
JUV. DETENTION EDUCATION	282	56,241	37,543	56,241	0	0.00%
ELL TITLE III CONSORTIUM	283	27,520	3,524	27,520	0	0.00%
RUS GRANT	284	3,936	0	3,936	0	0.00%
HEALTHY FAMILIES	287	0	33,290	40,000	40,000	100.00%
TOTAL SCHOOL		594,492	188,543	525,782	-68,710	-11.56%
TOTAL ALL OTHER FUNDS		105,615,547	50,645,626	107,672,326	2,056,779	1.95%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	4,000	2,715	4,369	369	9.23%
FILL THE GAP HOLDBACK FUNDS P/D	104	156,636	73,582	159,889	3,253	2.08%
DOCUMENT STORAGE-RECORDER	103	951	89,451	951	0	0.00%
HAVA GRANT - RECORDER	322	13,831	55	13,831	0	0.00%
SPECIAL ELECTION - RECORDER	323	27,739	0	27,739	0	0.00%
HAVA GRANT - ELECTIONS	321	3,472	14	3,494	22	0.63%
EAID 93-617	324	8,323	0	8,323	0	0.00%
ELECTION EQUIPMENT REPLACEMENT	401	76,743	313	76,743	0	0.00%
B. D. I. AIRPORT	105	563,340	264,997	843,505	280,165	49.73%
FLEET MANAGEMENT	109	7,142,462	2,728,928	7,369,540	227,078	3.18%
HEAVY FLEET MANAGEMENT	600	5,563,495	3,220,866	6,056,504	493,009	8.86%
LEGAL DEFENDER TRAINING	112	5,685	1,404	5,685	0	0.00%
TAXPAYER INFORMATION FUND	113	86,629	13,099	86,629	0	0.00%
COMM.DEVEL. PROJECTS	115	430,584	38,268	430,584	0	0.00%
TOURISM DEVELOPMENT	116	165,287	62,692	165,287	0	0.00%
TOHONO O'ODHAM NATION GRANT	213				0	0.00%
EMERGENCY SERVICES	218	9,500	20,675	5,000	-4,500	-47.37%
TRUSTEE SALES	107	200,921	36,383	200,921	0	0.00%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	573	2	573	0	0.00%
TRANSIT - STATE ASSISTANCE	193	10,947	44	10,947	0	0.00%
TOWN OF COCHISE WATER DISTRICT	194	683	3	683	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%
<b>TOTAL MISC. SPECIAL REV. FUNDS</b>		<b>14,044,852</b>	<b>6,553,490</b>	<b>15,044,248</b>	<b>999,396</b>	<b>7.12%</b>
<b>ATTORNEY:</b>						
COMMUNITY GUN VIOLENCE	120	31,470	1,834	3,370	-28,100	-89.29%
VICTIM COMPENSATION	121	75,267	28,253	85,435	10,168	13.51%
SCHOOL ENHANCEMENT	122	47,452	18,000	0	-47,452	-100.00%
C.J.E. HOLDING	123	14,174	30	10,662	-3,512	-24.78%
ANTI RACKETEERING	124	398,328	6,785	375,277	-23,051	-5.79%
VICTIM ASSISTANCE	125	21,095	10,430	0	-21,095	-100.00%
VICTIM NOTIFICATION - JUVENILE	126	33,757	33,804	33,757	0	0.00%
CHILD SUPPORT	127	13,027	51	0	-13,027	0.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,576	0	1,576	0	100.00%
FILL THE GAP	129	16,575	6,333	52,071	35,496	214.15%
ATTORNEY DPS	130	20,181	65,394	99,488	79,307	
ADULT DIVERSION	131	175,037	124,362	175,037	0	0.00%
HIDTA IV	134	149,368	111,650	152,132	2,764	1.85%
A C J C BAG GRANT	135	165,566	91,406	165,566	0	0.00%
C.J.E CURRENT	136	150,000	114,451	163,897	13,897	9.26%
AZ AUTO THEFT AUTHORITY	137	1,809	7	1,809	0	0.00%
FILL THE GAP HOLDBACK FUNDS ATTY.	138	106,889	77,105	121,618	14,729	13.78%
VICTIM SUBROGATION	139	13,538	0	13,538	0	0.00%
APAAC TECHNOLOGY GRANT	566	606	0	606	0	0.00%
IMMIGRATION ENFORCEMENT	567	95	40	95	0	0.00%
ATTY IGA BISBEE	578	67,200	55,000	130,280	63,080	93.87%
<b>TOTAL ATTORNEY</b>		<b>1,503,010</b>	<b>744,936</b>	<b>1,586,214</b>	<b>83,204</b>	<b>5.54%</b>

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>ADULT PROBATION:</b>						
ADULT PROB. SERVICE FEE	147	183,685	150,516	269,573	85,888	46.76%
COMMUNITY PUNISHMENT	149	81,099	68,681	83,556	2,457	3.03%
STATE AID ENHANCEMENT	152	650,874	661,544	692,503	41,629	6.40%
I.P.S GRANT	158	735,668	759,565	771,314	35,646	4.85%
D. E. A.	160	27,012	15,690	31,330	4,318	15.99%
DRUG TREATMENT EDUCATION	540	105,696	97,269	142,965	37,269	35.26%
FEDERAL DOMESTIC VIOLENCE	557	17,062	7,078	0	-17,062	-100.00%
EXTRA ADULT PROB. ASSESSMENT	590	40,549	1,090	42,677	2,128	5.25%
LEARN LAB	591	14,956	14,000	16,026	1,070	7.15%
TRANSFERRED YOUTH	592	2,000	2,002	2,000	0	0.00%
<b>TOTAL ADULT PROBATION</b>		<b>1,858,601</b>	<b>1,777,436</b>	<b>2,051,944</b>	<b>193,343</b>	<b>10.40%</b>
<b>JUVENILE PROBATION:</b>						
JDAI	133	0	5,000	5,000	5,000	100.00%
DETENTION EDUCATION	143	55,615	49,787	66,931	11,316	20.35%
JUV. PROB. SERVICE FEE	148	12,864	9,498	10,939	-1,925	-14.96%
STATE AID ENHANCEMENT	153	180,815	139,413	139,498	-41,317	-22.85%
JUV. FAMILY COUNSELING	154	24,004	16,777	22,648	-1,356	-5.65%
P. I. C.	155	247,320	222,306	231,827	-15,493	-6.26%
DIVERSION FEES	156	10,812	7,484	10,812	0	0.00%
SURVEILLANCE	159	308,526	259,921	270,854	-37,672	-12.21%
JUVENILE X-FEES	170	2,795	592	2,677	-118	-4.22%
PROJECT RESTORE	550	554	1	174	-380	-68.59%
TITLE I JUVENILE EDUCATION	551	74,221	0	98,020	23,799	32.07%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	25,720	25,700	150	0.59%
TITLE IV-E	554	7,661	28	7,921	260	3.39%
TREATMENT SERVICES	555	38,258	63,244	70,971	32,713	85.51%
JUV. DIVERSION CONSEQUENCE	556	76,449	48,853	50,203	-26,246	-34.33%
JAIBG DETENTION PROJECT	559	83,525	49,652	96,786	13,261	15.88%
JAIBG	580	24,198	0	0	-24,198	-100.00%
SEAMLESS TRANSITION	581	14,684	5,430	5,425	-9,259	-63.06%
JUVENILE X-FEES	584	2,691	520	4,542	1,851	68.78%
CASA	585	87,500	83,856	105,711	18,211	20.81%
<b>TOTAL JUVENILE</b>		<b>1,278,042</b>	<b>988,082</b>	<b>1,226,639</b>	<b>-51,403</b>	<b>-4.02%</b>
<b>COURT ADMINISTRATION:</b>						
EXPEDITED CHILD SUPPORT	141	107,434	10,129	107,434	0	0.00%
RURAL COURT PLANNING	146	55,000	0	0	-55,000	-100.00%
FILL THE GAP	150	755,413	278,528	755,413	0	0.00%
LAW LIBRARY	151	165,871	151,309	165,871	0	0.00%
EMANCIPATION ADMIN. COST	157	219	0	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND (FTG)	161	410,652	371,566	425,652	15,000	3.65%
CONCILIATION/MEDIATION	163	135,446	46,343	120,446	-15,000	-11.07%
JUDICIAL COLLECTIONS	164	9,541	76	9,541	0	0.00%
IV-D CASE PROCESSING GRANT	166	86,502	12,478	86,502	0	0.00%
COURT IMPROVEMENT PROGRAM	167	38,561	28,271	38,561	0	0.00%
CHILDREN'S ISSUES	168	7,500	5,147	7,500	0	0.00%
J C E F COLLECTIONS	169	81,757	22,331	81,000	-757	-0.93%
Photo Enforcement	300	2,913	0	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	217,655	55,888	243,575	25,920	11.91%
J.P. ENHANCEMENT FUNDS	311-316	1,178,381	206,642	1,183,734	5,353	0.45%
PROBATE FEES	549	175,424	32,437	175,424	0	0.00%
PSI GRANT	561	92,438	38,647	92,438	0	0.00%
AZTEC FIELD SUPPORT	562	86,505	76,650	86,505	0	0.00%
JUSTICE COURT SECURITY FEE	563	813,647	234,083	813,647	0	0.00%
COURT ENHANCEMENT FUND	564	323,477	238,029	323,477	0	0.00%
SCHOOL CROSSING ENFORCEMENT	565	5,254	0	5,254	0	0.00%
IV-D CASE PROCESSING GRANT	569	0	0	73,030	73,030	100.00%
<b>TOTAL COURT ADMIN.</b>		<b>4,749,590</b>	<b>1,808,556</b>	<b>4,798,136</b>	<b>48,546</b>	<b>1.02%</b>
<b>CLERK OF THE COURTS:</b>						
CHILD SUPPORT AUTOMATION	142	1,689	7	1,689	0	0.00%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
DOCUMENT STORAGE	162	105,852	20,537	105,852	0	0.00%
SPOUSAL MAINT.ENFORCEMENT	560	25,729	2,489	25,729	0	100.00%
DOMESTIC VIOLENCE ASSESSMENT	568				0	200.00%
TOTAL CLERK OF THE COURTS		133,270	23,033	133,270	0	0.00%
TOTAL JUDICIAL SEPCIAL REV. FUNDS		8,019,503	4,597,107	8,209,989	190,486	2.38%
LIBRARY:						
COUNTY LIBRARY	171	1,883,850	1,255,725	1,888,347	4,497	0.24%
STATE GRANT IN AID	172	46,000	23,000	46,000	0	0.00%
TOHONO O'ODHAM - SUNSITES LIBR	173	664	0	664	0	0.00%
FRIENDS OF THE LIBRARY	175	5,521	550	5,521	0	0.00%
PORTAL LSTA	177	0	18,597	19,075	19,075	
TOTAL LIBRARY		1,936,035	1,297,872	1,959,607	23,572	1.22%
FIRE DISTRICT ASSIST. TAX	186	919,638	860,683	921,545	1,907	0.21%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,873	5,921	8,955	82	0.92%
SUNSHINE LIGHT DISTRICT	189	22,339	13,876	22,746	407	1.82%
BOWIE LIGHT DISTRICT	190	14,654	9,481	14,667	13	0.09%
GOLDEN ACRES LIGHT DISTRICT	191	8,732	6,467	8,646	-86	-0.98%
PIRTLEVILLE LIGHT DISTRICT	195	13,811	9,038	13,899	88	0.64%
TOTAL		68,409	44,783	68,913	504	0.74%
J. T. P. A.	192	1,100,000	1,858,216	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	922,524	388,267	886,001	-36,523	-3.96%
STONEGARDEN	201	624,600	409,195	467,501	-157,099	-25.15%
HIDTA VII	202	0	57,497	44,059	44,059	100.00%
JAIL ENHANCEMENT	203	340,761	121,973	420,634	79,873	23.44%
SAFE STREETS GRANT	204	219,212	0	14,083	-205,129	-93.58%
LAW ENFORCEMENT	205	190,000	95,622	117,123	-72,877	-38.36%
SHERIFF O/T FEDERAL REIMB.	206	10,000	9,979	10,000	0	0.00%
DARE GRANT	207	15,984	2,500	17,572	1,588	9.93%
INMATE WELFARE	208	368,533	150,328	444,667	76,134	20.66%
VICTIM RIGHTS & ASSISTANCE	210	15,094	15,100	15,100	6	0.04%
PRIVATE DONOR	211	799,701	701,389	182,500	-617,201	-77.18%
AZ CRIMINAL JUSTICE GRANT	212	131,197	82,583	195,777	64,580	49.22%
SEACOM	216	0	0	781,078	781,078	100.00%
GITEM GRANT	570	650,630	262,637	592,592	-58,038	-8.92%
GOV.OFFICE OF HIGHWAY SAFETY	573	22,948	22,435	16,964	-5,984	-26.08%
ARE YOU OKAY PROGRAM	574	632	4	747	115	18.20%
TOTAL SHERIFF		4,311,816	2,319,510	4,206,398	-105,418	-2.44%
HEALTH:						
GENERAL MILLS DAYCARE	220	102,000	32,884	0	-102,000	-100.00%
PUBLIC HEALTH ACCREDITATION	221	126,738	38,936	85,632	-41,106	-32.43%
BIOTERRORISM	222	237,293	177,246	220,682	-16,611	-7.00%
MATERNAL & CHILD HEALTH	223	89,957	355	80,596	-9,361	-10.41%
NUTRITION	225	17,570	0	12,741	-4,829	-27.48%
CHILD CARE HEALTH CONSULTATION	226	78,064	62,815	100,020	21,956	28.13%
BREASTFEEDING COUNSELING	227	48,500	34,157	60,625	12,125	25.00%
WIC	228	581,930	405,438	727,412	145,482	25.00%
STEPS GRANT	229	110,543	0	40,543	-70,000	-63.32%
SEABHS HIV/AIDS PREVENTION	231	31,278	0	31,278	0	0.00%
FAMILY PLANNING	232	69,632	79,568	116,785	47,153	67.72%
TB CONTROL	234	24,896	2,771	26,657	1,761	7.07%
STD GRANT	237	33,987	12,135	29,651	-4,336	-12.76%
SEAGO GRANT	239	313,117	222,340	260,845	-52,272	-16.69%
SMOKE FREE	240	194,948	49,990	170,083	-24,865	-12.75%
HIV OUTPATIENT	241	2,499	0	0	-2,499	-100.00%

COCHISE COUNTY  
2017-18 ADOPTED BUDGET  
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2016-17 ADOPTED BUDGET	2016-17 ACTUAL REVENUES	2017-18 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TEENAGE PREGNANCY PREVENTION	242	115,678	109,132	136,415	20,737	17.93%
IMMUNIZATION	243	287,641	94,437	0	-287,641	-100.00%
HEALTH START	245	358,893	197,065	342,190	-16,703	-4.65%
TOBACCO	249	315,709	234,832	307,876	-7,833	-2.48%
FIRST THINGS FIRST	250	1,025	0	0	-1,025	-100.00%
MEDICAL CONTINUING EDUCATION	525	84,999	63,116	89,924	4,925	5.79%
HEALTH POLICY INITIATIVE	529	70,029	56,733	72,357	2,328	3.32%
EBOLA GRANT	531	0	6,829	0	0	0.00%
TOTAL HEALTH		3,296,926	1,880,779	2,912,312	-384,614	-11.67%
PUBLIC WORKS:						
HIGHWAY	251	19,466,253	9,519,384	20,794,921	1,328,668	6.83%
DAVIS ROAD	252	379,430	0	379,430	0	0.00%
RIVERSTONE RECHARGE PROJECT	256	0	190	59,815	59,815	100.00%
BELLA VISTA RECHARGE PROJECT	258	71,795	123,074	287,308	215,513	300.18%
PEARCE LAND SALES	260	300	0	300	0	0.00%
FLOOD CONTROL DISTRICT	261	5,701,338	2,007,919	5,492,097	-209,241	-3.67%
WALTON FAMILY FOUNDATION	262	222,935	0	222,935	0	0.00%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	0	0.00%
TOTAL PUBLIC WORKS		35,842,051	11,650,567	37,236,806	1,394,755	3.89%
HOUSING		0	0	447,605	447,605	100.00%
GROUP HEALTH	501	7,817,037	7,452,302	8,755,881	938,844	12.01%
COUNTY CAPITAL PROJECTS	400	19,273,795	5,189,199	19,037,061	-236,734	-1.23%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	494,805	258,668	605,857	111,052	22.44%
IT COMPUTER REPLACEMENT PROG.	601	725,434	21,305	403,300	-322,134	-44.41%
TOTAL IT		1,220,239	279,973	1,009,157	-211,082	-17.30%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,578,346	195,646	1,793,358	215,012	13.62%
CAPITAL PROJECTS	504	1,496,337	371,488	0	-1,496,337	-100.00%
SOLID WASTE	505	2,226,618	3,792,641	2,540,815	314,197	14.11%
WASTE TIRE	506	366,443	170,629	316,635	-49,808	-13.59%
TOTAL SOLID WASTE		5,667,744	4,530,404	4,650,808	-1,016,936	-17.94%
SPECIAL SCHOOL FUND	275	18,366	2,465	4,000	-14,366	-78.22%
COUNTY SCHOOL FUND	276	185,396	45,470	43,864	-141,532	-76.34%
SMALL SCHOOL FUND	278	174,366	137,237	174,366	0	0.00%
EDUCATION SERVICE AGENCY	279	96,536	42,577	112,111	15,575	16.13%
COUNTY SCHOOL RESERVE	280	0	18,040	19,838	19,838	100.00%
JAIL EDUCATION PROGRAM	281	32,131	43,631	43,906	11,775	36.65%
JUV. DETENTION EDUCATION	282	56,241	37,588	56,241	0	0.00%
ELL TITLE III CONSORTIUM	283	27,520	0	27,520	0	0.00%
RUS GRANT	284	3,936	0	3,936	0	0.00%
HEALTHY FAMILY	287	0	38,170	40,000	40,000	100.00%
TOTAL SCHOOL		594,492	365,179	525,782	-68,710	-11.56%
TOTAL ALL OTHER FUNDS		1,188,984	49,624,997	107,672,326	2,056,779	1.95%

From SRF Revs Spreasheet dif 105,615,547 0 96,308,672 -46,683,675 107,224,721 447,605 HOUSING

**FUNDING REQUESTS FY 17/18**  
**CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS**

Recommendation		Department	Capital	Other Cost	Total Cost FY 17/18	Cont'd. Annual Cost
Yes	No					
		<b>Funding Source - GF</b>				
		<b>BENSON JUSTICE COURT</b>				
	x	One Court Assistant position	35,129.00	0.00	35,129.00	35,129.00
		<b>COURT ADMINISTRATION</b>				
x		Employee Ct. Training put on by AOC Travel is included	12,600.00	0.00	<b>12,600.00</b>	3 Year \$37,600.00
		<b>DOUGLAS JUSTICE COURT</b>				
	x	One part-time position	14,264.70	0.00	14,264.70	14,264.70
	x	One full time position	35,129.41	0.00	35,129.41	35,129.41
		<b>SHERIFF</b>				
	x	Compensation Plan	1,318,496.00	0.00	1,318,496.00	1,618,496.00
		<b>HEALTH</b>				
x		Detention Medical Staffing	85,000.00	0.00	85,000.00	494,892.00
		Total GF Requested			1,500,619.11	
		<b>Total GF Recommended</b>			<b>97,600.00</b>	
		<b>Funding Source - 1/2 Cent</b>				
		<b>IT</b>				
x		Monitoring equipment for exsiting fire alarm systems in a central location	13,900.00	0.00	<b>13,900.00</b>	
x		Upgrade/New Microwave Tower	250,000.00	0.00	<b>250,000.00</b>	

X		Cloud GIS Support and Implementation Support	100,000.00	0.00	100,000.00	
		<b>FACILITY REQUESTS NOT FUNDED BY FY17-18 PLAN</b>				
X		Replace carpet for Public Defender	28,202.00	0.00	28,202.00	
	x	Parking lot expansion at Colonia de Salud	52,000.00	0.00	52,000.00	
X		Remove all carpet and replace with vinyl for Building A - CHSS office only	37,000.00	0.00	37,000.00	
X		Law Library remodel	110,000.00	0.00	110,000.00	
	x	Carpet for Adult Probation	18,206.00	0.00	18,206.00	
	x	Window Treatments and Paint for the Courtrooms	19,000.00	0.00	19,000.00	Amount will be paid from Facilities Capital funding
	x	Furniture plus other improvements, i.e., paint, blinds, etc. for the Clerk of the Ct.	30,000.00	0.00	30,000.00	
X		Replace the digital recoding software at the court	20,000.00	0.00	20,000.00	
		<b>JUVENILE COURT SERVICES</b>				
X		New Programmable Logic Control (PLC), New cameras for the Juvenile Detention Center security system	50,000.00	0.00	50,000.00	
	x	Portable video conferencing system for Juvenile Detention Center	14,499.00	0.00	14,499.00	Add installation
		<b>CLERK OF THE COURT</b>				
	x	Electronic "Filed" stamp machines, Ct. embossed hand held seals, Electronic signature machine	20,000.00	0.00	20,000.00	
	x	AOC mandatory upgrades to OnBase	5,000.00	0.00	5,000.00	
X		2 part time temporary Ct. Specialists	52,000.00	0.00	52,000.00	52,000.00
	x	Reclassification of Finance Division Manager position to Administrative Division Manager	720.00	0.00	720.00	720.00
	x	Contingency Fund	6,000.00	0.00	6,000.00	
		<b>SHERIFF</b>				
X		New equipment for Animal Control	3,567.10	0.00	3,567.10	1,050.10

X		Direct-Link Crisis throw phone system	26,000.00	0.00	<b>26,000.00</b>	
X		Robotex, Avatar III, Extended reach manipulator arm	28,500.00	0.00	<b>28,500.00</b>	
		Total 1/2 Cent Requested			884,594.10	
		<b>Total Recommended 1/2 Cent</b>			<b>738,169.10</b>	
		<b>HIGHWAYS</b>				
X		Utility Pothole/Utility Cleaning Truck & 2 Operator positions	386,000.00	0.00	386,000.00	118,500.00
X		Software development, hardware, and new survey GPS, new PCs	185,000.00	0.00	185,000.00	5,000.00
		Total Requested HURF	571,000.00	0.00	571,000.00	
		<b>Total Recommended HURF</b>	<b>571,000.00</b>	<b>0.00</b>	<b>571,000.00</b>	
		<b>Funding Source - Enhancement Funds</b>				
		<b>JP 1 ENHANCEMENT FUND (Recurring)</b>				
		ACAP chargeback for equipment	9,105.00	0.00	9,105.00	
		One part-time temporary position	14,271.88	0.00	14,271.88	
		General office supplies	5,000.00	0.00	5,000.00	
		Judges' meeting luncheon	500.00	0.00	500.00	
X		<b>Total</b>	<b>28,876.88</b>	<b>0.00</b>	<b>28,876.88</b>	
		<b>JP 2 ENHANCEMENT FUND (Recurring)</b>				
		ACAP chargeback for equipment	13,500.00	0.00	13,500.00	
		One full time temporary position	28,543.75	0.00	28,543.75	
		General office supplies	5,000.00	0.00	5,000.00	
		Judges' quarterly meeting	600.00	0.00	600.00	
X		<b>Total</b>	<b>47,643.75</b>	<b>0.00</b>	<b>47,643.75</b>	
		<b>WILLCOX JUSTICE COURT - FUNDED BY ENHANCEMENT FUNDS</b>				
		3 months of a Chief Clerk salary to allow training before current one retires	14,000.00	0.00	14,000.00	
		One part time position to assist with collections	16,739.00	0.00	16,739.00	
X		<b>Total</b>	<b>30,739.00</b>	<b>0.00</b>	<b>30,739.00</b>	

		GF Recommended			97,600.00	
		1/2 Cent Recommended			738,169.10	
		HURF Recommended			571,000.00	
		Enhancement Funds			107,259.63	
		<b>Total Recommended and Funded</b>			<b>1,514,028.73</b>	

# COCHISE COUNTY

## Fiscal Year 2017/2018 Budget Adoption

July 10, 2017



*Public Programs...Personal Service*

## COCHISE COUNTY

# Library District

FY 2018 Budget: \$1,888,347

- No change to the total budget since tentative budget approval

Proposed tax rate: .1451

No change from FY 17



## COCHISE COUNTY

# Flood Control District

FY 2018 Budget: \$5,492,097

- No change to the total budget since tentative budget approval

Proposed tax rate: .2597

No change from FY 17



# COCHISE COUNTY

## Light Control Districts

### Bowie

Revenue- \$14,667

Expense-\$14,667

Proposed Tax Rate- 1.0102

.0171 decrease

### Sunsites

Revenue- \$22,746

Expense- \$22,746

Proposed Tax Rate- .4208

.0977 decrease

### Naco

Revenue-\$8,955

Expense- \$8,955

Proposed Tax Rate- .4049

.0670 increase

### Golden Acres

Revenue-\$8,646

Expense-\$8,646

Proposed Tax Rate- .3705

.0056 increase

### Pirtleville

Revenue-\$13,899

Expense-\$13,899

Proposed Tax Rate- .5511

.0326 increase

No changes since tentative budget approval



# COCHISE COUNTY

## Fiscal Year 2018 Budget

	16/17 Adopted Budget	17/18 Tentative Budget	Increase/ (Decrease) \$	% Increase/ (Decrease)
<b>General Fund</b>	\$81,499,080	\$80,085,677	(\$1,413,403)	(1.73)%
<b>Special Revenue Fund</b>	\$105,615,547	\$107,672,326*	\$2,056,779	1.95%
<b>Total</b>	\$187,114,627	\$187,758,003	\$643,376	.34%

\*Includes \$447,605 budget for housing

Proposed Tax Rate: .0471



# COCHISE COUNTY

## Compensation Plan

- BOS \$20,592.76
- Department Directors \$61,487.18
- Schools \$10,684.55
- IT \$209,956.00
- Finance \$26,819.98
- Procurement \$7,479.62
- Constable \$3,203.67
- Facilities \$49,584.08
- Planning and Zoning \$43,652.48
- Indigent Defense \$1,760.10
- Legal Defender \$32,258.52
- Public Defender \$53,348.45
- Sheriff \$400,000.00
- Attorney \$79,998.57
- Elections \$4,105.35
- HR \$11,823.75
- Recorder \$11,235.95
- Assessor \$59,489.44
- Treasurer \$28,013.13
- Health \$75,416.87
- Aging and Social Services \$13,126.66
- Courts \$366,409.00

**Total Allocation: \$1,570,466**

**GF: \$1,366,409**

**Fleet Savings: \$204,037**



# Budget Impacts to Cash

Total 16/17 GF Revenues: \$51,513,463

Total 16/17 GF Expenses: \$62,529,818

Budgeted Net Impact: **(\$10,715,799)**

Estimated Net Impact: **(\$2,889,992)**

Ending CCF: \$27,458,625

Total 17/18 GF Revenues: \$52,627,052

Total 17/18 GF Expenses: \$62,536,751

Budgeted Net Impact: **(\$9,909,699)**

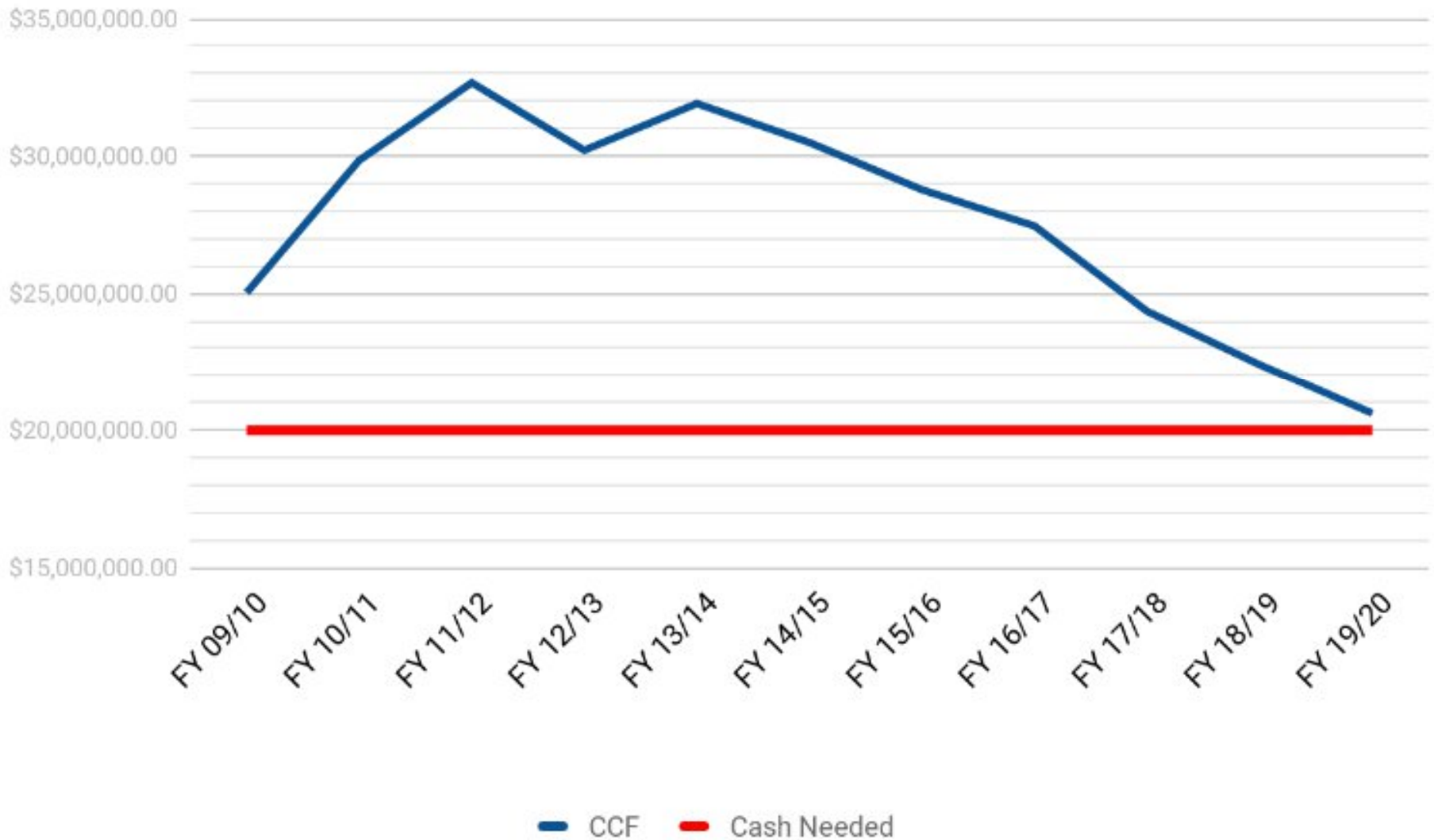
Estimated Net Impact: **(\$3,105,273)**

Ending CCF: \$24,353,352



# COCHISE COUNTY

## Projected Cash



# Property Tax

- Recommending .0471 adjustment to TNT rate to keep revenues level
- Omitting new construction, valuations decreased \$16,032,933

Tax Rate meeting: August 21, 2017



# COCHISE COUNTY

Questions?

