

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

| Fiscal Year | S<br>c<br>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.<br>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<br>REVENUES | ACTUAL<br>REVENUES*  | ESTIMATED<br>REVENUES |
|---|-----------------------|----------------------|-----------------------|
| <b>GENERAL FUND</b>                           | <b>2017</b>           | <b>2017</b>          | <b>2018</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<br/>REVENUES</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>_____</b>              | <b>_____</b>                  | <b>_____</b>                | <b>_____</b>                  |
| <b>2017</b>               | <b>2017</b>                   | <b>2018</b>                 | <b>2018</b>                   |

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

| SOURCE OF REVENUES                         | ESTIMATED<br>REVENUES | ACTUAL<br>REVENUES*  | ESTIMATED<br>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<br>REVENUES | ACTUAL<br>REVENUES*  | ESTIMATED<br>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<br/>REVENUES</b> | <b>ACTUAL<br/>REVENUES*</b> | <b>ESTIMATED<br/>REVENUES</b> |
|---------------------------|-------------------------------|-----------------------------|-------------------------------|
| <b>SOURCE OF REVENUES</b> | <b>2017</b>                   | <b>2017</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<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2017 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2017 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2017 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>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<br/>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>2017</b> | <b>ACTUAL<br/>EXPENDITURES/<br/>EXPENSES*<br/>2017</b> | <b>BUDGETED<br/>EXPENDITURES/<br/>EXPENSES<br/>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<br>Equivalent (FTE)<br>2018 | Employee<br>Salaries and<br>Hourly Costs<br>2018 | Retirement Costs<br>2018 | Healthcare Costs<br>2018 | Other Benefit<br>Costs<br>2018 | Total Estimated<br>Personnel<br>Compensation<br>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<br>Equivalent (FTE)<br>2018 | Employee<br>Salaries and<br>Hourly Costs<br>2018 | Retirement Costs<br>2018 | Healthcare Costs<br>2018 | Other Benefit<br>Costs<br>2018 | Total Estimated<br>Personnel<br>Compensation<br>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<br/>Equivalent (FTE)<br/>2018</b> | <b>Employee<br/>Salaries and<br/>Hourly Costs<br/>2018</b> | <b>Retirement Costs<br/>2018</b> | <b>Healthcare Costs<br/>2018</b> | <b>Other Benefit<br/>Costs<br/>2018</b> | <b>Total Estimated<br/>Personnel<br/>Compensation<br/>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> |