



Cochise County Board of Supervisors

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PEGGY JUDD
Chairman
District 3

PATRICK G. CALL
Vice-Chairman
District 1

ANN ENGLISH
Supervisor
District 2

EDWARD T. GILLIGAN
County Administrator

ARLETHE G. RIOS
Clerk of the Board

AGENDA FOR SPECIAL BOARD MEETING

Monday, July 16, 2018 at 1:00 p.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.

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 18-12 to adopt the Final County Budget for fiscal year 2018-2019 in the amount of \$198,248,679 (this amount is composed of \$83,408,179 in General Fund and \$114,840,500 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.

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: 07/16/2018

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?:

Information

Agenda Item Text:

Adopt Resolution 18-12 to adopt the Final County Budget for fiscal year 2018-2019 in the amount of \$198,248,679 (this amount is composed of \$83,408,179 in General Fund and \$114,840,500 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 8/20/18.

This sets the budget for FY 18-19 by General Fund and various special revenue funds, as per the attached budget spreadsheets.

Following approval of the tentative budget on June 18, 2018 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

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

BudgetSummary

AdoptedBudget

FundingRequests

RESOLUTION 18-

ADOPTION OF THE COCHISE COUNTY BUDGET FOR THE FISCAL YEAR 2018-2019

WHEREAS, in accordance with the provisions of Title 42, Section 17101 et. seq., A.R.S., the Board of Supervisors did, on June 18, 2018, 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 16, 2018, 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 16, 2018, 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 20, 2018, 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 16, 2018 as the budget of Cochise County for the fiscal year

2018/2019 as follows: Final Budget in the amount of \$198,248,679 (this amount is composed of \$83,408,179 in General Fund and \$114,840,500 in Special Revenue funds).

ADOPTED by the Board of Supervisors of Cochise County, Arizona, this 16th day of July 2018.

Peggy Judd, Chair
Cochise County Board of Supervisors

ATTEST:

Arlethe G. Rios
Clerk of the Board

APPROVED AS TO FORM:

Britt Hanson

Britt W. Hanson
Chief Civil Deputy County Attorney

FY19 Adopted County Budget

Fund(s)	FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
General Fund	81,056,797.00	83,408,179.00	2,351,382.00	2.90%
All Other Funds				
Special Revenue Funds		51,804,160.00		
Capital Projects Funds		23,808,012.00		
Enterprise Funds		6,850,549.00		
Internal Service Funds		20,851,465.00		
Agency Funds		2,486,783.00		
Special Districts		9,039,531.00		
Total	106,701,206.00	114,840,500.00	8,139,294.00	7.63%
FY19 Tentative Budget	187,758,003.00	198,248,679.00	10,490,676.00	5.59%

FY19 Adopted County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
0100	Board of Supervisors				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,153,491.00	1,440,328.00	286,837.00	24.87%
0200	Treasurer				
	Revenue	125,700.00	125,700.00	0.00	0.00%
	Expense	1,065,546.00	1,092,150.00	26,604.00	2.50%
0300	Assessor				
	Revenue	24,000.00	24,000.00	0.00	0.00%
	Expense	1,983,402.00	2,017,183.00	33,781.00	1.70%
0400	Recorder				
	Revenue	212,000.00	237,000.00	25,000.00	11.79%
	Expense	532,991.00	558,126.00	25,135.00	4.72%
0500	Elections				
	Revenue	\$20,000.00	\$58,000.00	38,000.00	190.00%
	Expense	446,008.00	486,298.00	40,290.00	9.03%
0600	County Attorney				
	Revenue	237,028.00	217,028.00	-20,000.00	-8.44%
	Expense	2,361,637.00	2,437,769.00	76,132.00	3.22%
0700	Clerk of the Court				
	Revenue	355,500.00	222,500.00	-133,000.00	-37.41%
	Expense	1,735,152.00	1,757,013.00	21,861.00	1.26%
0810	Court Administration				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,297,013.00	1,307,735.00	10,722.00	0.83%
0820	Divisions 1-5				
	Revenue	158,500.00	123,017.00	-35,483.00	-22.39%
	Expense	1,498,831.00	1,452,393.00	-46,438.00	-3.10%
0830	Court Security				
	Revenue	0.00	0.00	0.00	N/A
	Expense	398,948.00	399,454.00	506.00	0.13%
0840	Law Library				
0850	Mandatory Judicial Services				
	Revenue	0.00	0.00	0.00	N/A

FY19 Adopted County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
	Expense	277,459.00	283,510.00	6,051.00	2.18%
0910	Justice Court 1				
	Revenue	243,356.00	192,916.00	-50,440.00	-20.73%
	Expense	315,296.00	354,091.00	38,795.00	12.30%
0920	Justice Court 2				
	Revenue	279,614.00	320,123.00	40,509.00	14.49%
	Expense	420,036.00	458,202.00	38,166.00	9.09%
0930	Justice Court 3				
	Revenue	482,843.00	440,331.00	-42,512.00	-8.80%
	Expense	433,900.00	475,470.00	41,570.00	9.58%
0940	Justice Court 4				
	Revenue	233,136.00	258,185.00	25,049.00	10.74%
	Expense	352,807.00	391,702.00	38,895.00	11.02%
0950	Justice Court 5				
	Revenue	541,134.00	619,939.00	78,805.00	14.56%
	Expense	770,123.00	810,518.00	40,395.00	5.25%
0960	Justice Court 6				
	Revenue	454,343.00	452,016.00	-2,327.00	-0.51%
	Expense	258,312.00	291,133.00	32,821.00	12.71%
1000	Sierra Vista Constable				
	Revenue	18,000.00	18,000.00	0.00	0.00%
	Expense	163,971.00	165,736.00	1,765.00	1.08%
1050	Constables				
	Revenue	0.00	0.00	0.00	N/A
	Expense	66.00	66.00	0.00	0.00%
1100	Adult Probation				
	Revenue	0.00	0.00	0.00	N/A
	Expense	499,229.00	528,140.00	28,911.00	5.79%
1200	Juvenile Probation				
	Revenue	23,500.00	650.00	-22,850.00	-97.23%
	Expense	2,253,473.00	2,346,034.00	92,561.00	4.11%
1300	Public Defender				
	Revenue	89,730.00	79,730.00	-10,000.00	-11.14%

FY19 Adopted County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
	Expense	1,563,077.00	1,568,563.00	5,486.00	0.35%
1310	Indigent Defense				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,005,902.00	1,005,952.00	50.00	0.00%
1350	Legal Defender				
	Revenue	0.00	0.00	0.00	N/A
	Expense	966,898.00	978,216.00	11,318.00	1.17%
1400	General Government				
	Revenue	47,760,158.00	50,335,675.00	2,575,517.00	5.39%
	Expense	3,262,375.00	4,634,148.00	1,371,773.00	42.05%
1500	Procurement				
	Revenue	0.00	0.00	0.00	N/A
	Expense	294,590.00	298,986.00	4,396.00	1.49%
1600	Finance				
	Revenue	20,000.00	20,000.00	0.00	0.00%
	Expense	908,188.00	908,463.00	275.00	0.03%
1800	Information Technology				
	Revenue	42,000.00	42,000.00	0.00	0.00%
	Expense	2,486,586.00	2,468,954.00	-17,632.00	-0.71%
1900	Development Services				
	Revenue	405,400.00	650,700.00	245,300.00	60.51%
	Expense	1,631,506.00	1,677,810.00	46,304.00	2.84%
2000	Airport Operations				
	Revenue	10,144.00	10,144.00	0.00	0.00%
	Expense	18,432.00	18,432.00	0.00	0.00%
2100	Facilities				
	Revenue	0.00	0.00	0.00	N/A
	Expense	3,802,477.00	3,823,813.00	21,336.00	0.56%
2200	Human Resources				
	Revenue	0.00	0.00	0.00	N/A
	Expense	1,419,492.00	1,481,833.00	62,341.00	4.39%
3000	Sheriff				
	Revenue	278,359.00	259,259.00	-19,100.00	-6.86%

FY19 Adopted County Budget

		General Fund			
Dept. #	Department	FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
	Expense	16,252,377.00	16,196,692.00	-55,685.00	-0.34%
3500	Medical Examiner				
	Revenue	0.00	0.00	0.00	N/A
	Expense	425,000.00	425,000.00	0.00	0.00%
3600	Emergency Services				
	Revenue	145,107.00	145,107.00	0.00	0.00%
	Expense	201,818.00	170,238.00	-31,580.00	-15.65%
4000	Highways				
5000	Health				
	Revenue	325,500.00	373,300.00	47,800.00	14.69%
	Expense	2,818,985.00	2,882,281.00	63,296.00	2.25%
6000	Aging & Social Services				
	Revenue	100,000.00	110,000.00	10,000.00	10.00%
	Expense	8,711,685.00	8,660,150.00	-51,535.00	-0.59%
Fund 271	Housing				
9000	Superintendent of Schools				
	Revenue	42,000.00	42,000.00	0.00	0.00%
	Expense	406,312.00	411,028.00	4,716.00	1.16%
9900	General Gov't Overhead				
	Revenue	27,458,625.00	28,030,859.00	572,234.00	2.08%
	Expense	15,693,664.00	16,744,569.00	1,050,905.00	6.70%
	Total				
	Revenue	81,056,797.00	83,408,179.00	2,351,382.00	2.90%
	Expense	81,056,797.00	83,408,179.00	2,351,382.00	2.90%

FY19 Adopted County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
0100	Board of Supervisors				
0200	Treasurer				
	Revenue	287,550.00	344,155.00	56,605.00	19.69%
	Expense	287,550.00	344,155.00	56,605.00	19.69%
0300	Assessor				
0400	Recorder				
	Revenue	42,521.00	166,114.00	123,593.00	290.66%
	Expense	42,521.00	166,114.00	123,593.00	290.66%
0500	Elections				
0600	County Attorney				
	Revenue	1,586,119.00	1,908,824.00	322,705.00	20.35%
	Expense	1,586,119.00	1,908,824.00	322,705.00	20.35%
0700	Clerk of the Court				
	Revenue	206,395.00	171,514.00	-34,881.00	-16.90%
	Expense	206,395.00	171,514.00	-34,881.00	-16.90%
0810	Court Administration				
	Revenue	2,934,267.00	2,439,296.00	-494,971.00	-16.87%
	Expense	2,182,651.00	2,036,741.00	-145,910.00	-6.68%
0820	Divisions 1-5				
0830	Court Security				
	Revenue	0.00	0.00	0.00	N/A
	Expense	676,738.00	404,465.00	-272,273.00	-40.23%
0840	Law Library				
	Revenue	165,871.00	169,272.00	3,401.00	2.05%
	Expense	165,871.00	169,272.00	3,401.00	2.05%
0850	Mandatory Judicial Services				
	Revenue	303,370.00	327,828.00	24,458.00	8.06%

FY19 Adopted County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
	Expense	301,460.00	325,918.00	24,458.00	8.11%
0910	Justice Court 1				
	Revenue	88,106.00	104,897.00	16,791.00	19.06%
	Expense	88,106.00	104,897.00	16,791.00	19.06%
0920	Justice Court 2				
	Revenue	234,828.00	247,863.00	13,035.00	5.55%
	Expense	234,828.00	247,863.00	13,035.00	5.55%
0930	Justice Court 3				
	Revenue	334,008.00	323,562.00	-10,446.00	-3.13%
	Expense	334,008.00	323,562.00	-10,446.00	-3.13%
0940	Justice Court 4				
	Revenue	122,485.00	148,916.00	26,431.00	21.58%
	Expense	122,485.00	148,916.00	26,431.00	21.58%
0950	Justice Court 5				
	Revenue	314,516.00	357,891.00	43,375.00	13.79%
	Expense	314,516.00	357,891.00	43,375.00	13.79%
0960	Justice Court 6				
	Revenue	333,366.00	350,102.00	16,736.00	5.02%
	Expense	333,366.00	350,102.00	16,736.00	5.02%
1050	Sierra Vista Constable				
1050	Constables				
1100	Adult Probation				
	Revenue	2,051,944.00	2,169,347.00	117,403.00	5.72%
	Expense	2,051,944.00	2,169,347.00	117,403.00	5.72%
1200	Juvenile Probation				
	Revenue	1,120,928.00	1,024,784.00	-96,144.00	-8.58%

FY19 Adopted County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
	Expense	1,120,928.00	1,024,784.00	-96,144.00	-8.58%
1300	Public Defender				
	Revenue	164,258.00	160,425.00	-3,833.00	-2.33%
	Expense	164,258.00	160,425.00	-3,833.00	-2.33%
1310	Indegent Defense				
1350	Legal Defender				
	Revenue	5,685.00	2,100.00	-3,585.00	-63.06%
	Expense	5,685.00	2,100.00	-3,585.00	-63.06%
1400	General Government				
1500	Procurement				
1600	Finance				
1800	Information Technology				
1900	Development Services				
2000	Airport Operations				
2100	Facilities				
2200	Human Resources				
3000	Sheriff				
	Revenue	4,206,398.00	3,986,932.00	-219,466.00	-5.22%
	Expense	4,206,398.00	3,986,932.00	-219,466.00	-5.22%
3500	Medical Examiner				
3600	Emergency Services				
	Revenue	5,000.00	15,158.00	10,158.00	203.16%
	Expense	5,000.00	15,158.00	10,158.00	203.16%
4000	Highways				
	Revenue	21,174,351.00	21,293,902.00	119,551.00	0.56%
	Expense	21,174,351.00	21,293,902.00	119,551.00	0.56%
5000	Health				

FY19 Adopted County Budget

Dept. #	Department	Special	Revenue	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
	Revenue	2,651,467.00	3,304,488.00	653,021.00	24.63%
	Expense	2,651,467.00	3,304,488.00	653,021.00	24.63%
6000	Aging & Social Services				
	Revenue	260,845.00	306,096.00	45,251.00	17.35%
	Expense	260,845.00	306,096.00	45,251.00	17.35%
Fund 271	Housing				
	Revenue	447,605.00	479,308.00	31,703.00	7.08%
	Expense	447,605.00	479,308.00	31,703.00	7.08%
9000	Superintendent of Schools				
	Revenue	525,782.00	757,359.00	231,577.00	44.04%
	Expense	525,782.00	757,359.00	231,577.00	44.04%
9900	General Gov't Overhead				
Fund 192	JTPA Pass Thru				
	Revenue	1,100,000.00	1,100,000.00	0.00	0.00%
	Expense	1,100,000.00	1,100,000.00	0.00	0.00%
8000	Library				
	Revenue	71,260.00	4,027.00	-67,233.00	-94.35%
	Expense	71,260.00	4,027.00	-67,233.00	-94.35%
4100	Flood Control District				
	Revenue	10,570,058.00	10,140,000.00	-430,058.00	-4.07%
	Expense	10,570,058.00	10,140,000.00	-430,058.00	-4.07%
	Total				
	Revenue	51,135,893.00	51,804,160.00	668,267.00	1.31%
	Expense	51,135,893.00	51,804,160.00	668,267.00	1.31%

FY19 Adopted County Budget

As of 6-04-18

Fund #	Description	All	Other	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
	Capital Projects Funds				
400	Capital Projects				
	Revenue	19,037,061.00	22,794,696.00	3,757,635.00	19.74%
	Expenses	19,037,061.00	22,794,696.00	3,757,635.00	19.74%
401	Election Equipment				
	Revenue	76,625.00	77,625.00	1,000.00	1.31%
	Expenses	76,625.00	77,625.00	1,000.00	1.31%
450	IT Infrastructure				
	Revenue	605,857.00	935,691.00	329,834.00	54.44%
	Expenses	605,857.00	935,691.00	329,834.00	54.44%
	Total				
	Revenue	19,719,543.00	23,808,012.00	4,088,469.00	20.73%
	Expenses	19,719,543.00	23,808,012.00	4,088,469.00	20.73%
	Enterprise Funds				
105	BDI				
	Revenue	729,689.00	766,879.00	37,190.00	5.10%
	Expenses	729,689.00	766,879.00	37,190.00	5.10%
7000	Solid Waste				
	Revenue	4,954,910.00	6,083,670.00	1,128,760.00	22.78%
	Expenses	4,954,910.00	6,083,670.00	1,128,760.00	22.78%
	Total				
	Revenue	5,684,599.00	6,850,549.00	1,165,950.00	20.51%
	Expenses	5,684,599.00	6,850,549.00	1,165,950.00	20.51%
	Internal Service Funds				
109	Light Fleet				
	Revenue	7,369,540.00	6,401,966.00	-967,574.00	-13.13%
	Expenses	7,369,540.00	6,401,966.00	-967,574.00	-13.13%
600	Heavy Fleet				
	Revenue	6,056,504.00	6,099,111.00	42,607.00	0.70%
	Expenses	6,056,504.00	6,099,111.00	42,607.00	0.70%
501	Health Trust				
	Revenue	8,755,881.00	8,350,388.00	-405,493.00	-4.63%

FY19 Adopted County Budget

As of 6-04-18

Fund #	Description	All	Other	Funds	% Change
		FY18 Amended Budget	FY19 Adopted Budget	Change	
	Expenses	8,755,881.00	8,350,388.00	-405,493.00	-4.63%
	Total				
	Revenue	22,181,925.00	20,851,465.00	-1,330,460.00	-6.00%
	Expenses	22,181,925.00	20,851,465.00	-1,330,460.00	-6.00%
	Agency Funds				
216	SEACOM				
	Revenue	781,078.00	2,486,783.00	1,705,705.00	218.38%
	Expenses	781,078.00	2,486,783.00	1,705,705.00	218.38%
	Total				
	Revenue	781,078.00	2,486,783.00	1,705,705.00	218.38%
	Expenses	781,078.00	2,486,783.00	1,705,705.00	218.38%

FY19 Adopted County Budget

Fund #	Description	Special	District	Funds	
		FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
111	High Knoll Ranch Improve				
	Revenue	1,000.00	1,000.00	0.00	0.00%
	Expenses	1,000.00	1,000.00	0.00	0.00%
8000	Library				
	Revenue	2,057,937.00	2,069,430.00	11,493.00	0.56%
	Expenses	2,057,937.00	2,069,430.00	11,493.00	0.56%
186	Fire District Assist Tax				
	Revenue	921,545.00	928,291.00	6,746.00	0.73%
	Expenses	921,545.00	928,291.00	6,746.00	0.73%
187	St. David Water Imp Dist.				
	Revenue	573.00	596.00	23.00	4.01%
	Expenses	573.00	596.00	23.00	4.01%
188	Naco Light District				
	Revenue	8,955.00	8,306.00	-649.00	-7.25%
	Expenses	8,955.00	8,306.00	-649.00	-7.25%
189	Sunsites Light District				
	Revenue	24,746.00	26,272.00	1,526.00	6.17%
	Expenses	24,746.00	26,272.00	1,526.00	6.17%
190	Bowie Light District				
	Revenue	14,667.00	12,022.00	-2,645.00	-18.03%
	Expenses	14,667.00	12,022.00	-2,645.00	-18.03%
191	Golden Acres Light District				
	Revenue	8,646.00	8,959.00	313.00	3.62%
	Expenses	8,646.00	8,959.00	313.00	3.62%
193	Transit - State Assistance				
	Revenue	11,026.00	11,136.00	110.00	1.00%
	Expenses	11,026.00	11,136.00	110.00	1.00%

FY19 Adopted County Budget

Fund #	Description	Special	District	Funds	
		FY18 Adopted Budget	FY19 Adopted Budget	Change	% Change
194	Town of Cochise Water Dist.				
	Revenue	683.00	696.00	13.00	1.90%
	Expenses	683.00	696.00	13.00	1.90%
195	Pirtleville Light District				
	Revenue	13,899.00	12,765.00	-1,134.00	-8.16%
	Expenses	13,899.00	12,765.00	-1,134.00	-8.16%
199	Elfrida Water District				
	Revenue	1,000.00	1,000.00	0.00	0.00%
	Expenses	1,000.00	1,000.00	0.00	0.00%
4100	Flood Control District				
	Revenue	5,492,097.00	5,959,058.00	466,961.00	8.50%
	Expenses	5,492,097.00	5,959,058.00	466,961.00	8.50%
	Total				
	Revenue	8,556,774.00	9,039,531.00	482,757.00	5.64%
	Expense	8,556,774.00	9,039,531.00	482,757.00	5.64%

COCHISE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

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	
2018	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	79,617,954	57,871,246		19,529,946		4,326,314	161,345,460
2018	Actual Expenditures/Expenses**	E	56,435,156	26,346,510		2,995,777		4,473,266	90,250,709
2019	Fund Balance/Net Position at July 1***								
2019	Primary Property Tax Levy	B	24,828,984						24,828,984
2019	Secondary Property Tax Levy	B	2,034,301						2,034,301
2019	Estimated Revenues Other than Property Taxes	C	30,738,706	32,276,413		6,697,107		5,697,383	75,409,609
2019	Other Financing Sources	D	30,000						30,000
2019	Other Financing (Uses)	D							
2019	Interfund Transfers In	D	333,775	1,320,059		265,000		606,846	2,525,680
2019	Interfund Transfers (Out)	D	272,781	1,191,338		189,715		871,846	2,525,680
2019	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2019	Total Financial Resources Available		57,692,985	32,405,134		6,772,392		5,432,383	102,302,894
2019	Budgeted Expenditures/Expenses	E	83,408,179	61,250,460		23,808,012		6,443,780	174,910,431

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

	2018	2019
1.	\$ 161,345,460	\$ 174,910,431
2.	(5,243,900)	(5,291,700)
3.	156,101,560	169,618,731
4.	89,994,284	102,079,407
5.	\$ 66,107,276	\$ 67,539,324
6.	\$ 66,107,276	\$ 67,539,324

* 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 2019

	2018	2019
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 35,623,548	\$ 36,336,019
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 24,420,089	\$ 24,828,984
B. Secondary property taxes		
General Fund - Override election	\$ 2,018,392	\$ 2,034,301
	1,324,767	1,346,949
	913,002	928,290
	58,130	59,164
Total secondary property taxes	\$ 4,314,291	\$ 4,368,704
C. Total property tax levy amounts	\$ 28,734,380	\$ 29,197,689
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 23,516,251	
(2) Prior years' levies	899,307	
(3) Total primary property taxes	\$ 24,415,558	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,169,058	
(2) Prior years' levies	90,001	
(3) Total secondary property taxes	\$ 4,259,060	
C. Total property taxes collected	\$ 28,674,617	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.6747	2.6747
(2) Secondary property tax rate		
General Fund - Override election		
(3) Total county tax rate	2.6747	2.6747
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	0.2597	0.2597
Library District	0.1451	0.1451
Fire District	0.1000	0.1000
Light And Fire Districts	various	various

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	\$ 750,000	\$ 1,200,600	\$ 1,000,000
Auto Lieu Taxes	3,600,000	3,866,100	3,900,000
County Excise Tax	3,845,195	3,845,195	3,992,751
Delinquent Taxes	(35,109)		430,000
Licenses and permits			
Animal Licenses	1,100	830	1,000
Other Licenses	15,000	13,336	60,000
Intergovernmental			
Federal Payment in Lieu	1,900,000	2,100,000	2,200,000
Federal Prisoner Reimb	59,031	14,871	17,031
Federal Op Grant - Categorical			42,000
FEMA Reimb	145,107	113,199	145,107
Juv Nutrition Reimb	22,000	13,090	
State Sales Tax	12,400,000	13,830,300	13,200,000
State Lottery	550,000	550,000	550,000
JP Salary Reimb	110,621	97,075	110,713
State Prisoner Reimb	18,728	11,088	16,728
City Reimb	166,105	99,642	237,058
Elections Reimbursment	10,000	86,125	40,000
Special District Fees	10,000	10,663	10,000
Search and Rescue Reimbursement	12,000	1,352	12,000
Other State Grants	785		196,685
Charges for services			
Court Fees	745,000	604,685	719,089
General Government Fees	503,042	500,627	554,344
Sheriff Fees	130,700	120,294	148,500
Planning Fees	392,500	358,393	437,000
Health Fees	425,500	467,282	553,800
Fines and forfeits			
Justice Courts	1,410,000	1,182,091	1,480,038
Superior Court	5,000	62,510	62,000
Other Fines	79,700	23,184	27,800
Bond Forfeits	50,000	23,750	30,000
Investments			
Interest	200,000	249,366	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc	315,700	152,496	365,062
Total General Fund	\$ 27,837,705	\$ 29,598,143	\$ 30,738,706

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Federal Government	\$ 10,037,667	\$ 261,567	\$ 10,267,000
State Government	10,000,000	11,001,300	10,950,000
Charges for Services	1,149,500	490,603	350,606
Delinquent Taxes	(55,920)		
Interest	82,472	111,645	87,000
Other	322,100	399,650	375,000
Total	\$ 21,535,819	\$ 12,264,765	\$ 22,029,606
Health Services Funds			
Federal Government	\$ 1,349,668	\$ 796,090	\$ 1,145,677
State Government	1,000,275	623,541	1,044,875
Charges for Services	4,500	4,609	4,000
Interest	500	722	500
Other		2,000	
Total	\$ 2,354,943	\$ 1,426,962	\$ 2,195,052
Library District Funds			
Federal Government	\$ 19,075	\$ 30,200	\$
State Government	23,664	23,000	
Charges for Services			
Delinquent Taxes	(31,491)		
Interest	2,000		
Other	1,500	150	
Total	\$ 14,748	\$ 53,350	\$
Solid Waste Special Revenue Funds			
Federal Government	\$		
State Government	220,000	226,647	220,000
Charges for Services			
Interest	1,800	1,828	2,000
Other			
Total	\$ 221,800	\$ 228,475	\$ 222,000
Attorney Special Revenue Funds			
Federal Government	\$ 308,949	221,461	337,062
State Government	345,517	341,442	446,767
Charges for Services	81,748		4,000
Fines and Forfeits	47,000	87,430	45,000
Interest	8,052	4,607	3,200
Other	239,490	230,524	268,000
Total	\$ 1,030,756	\$ 885,466	\$ 1,104,029
Public Safety Special Revenue Funds			
Federal Government	\$ 621,835	484,927	180,465
State Government	714,946	622,796	829,931
Charges for Services	200,000	140,692	200,000
Fines and Forfeits			
Interest	12,702	11,843	5,701
Other	1,500		500
Total	\$ 1,550,983	\$ 1,260,258	\$ 1,216,597
Judicial Special Revenue Funds			
Federal Government	\$ 179,390	27,978	82,314
State Government	2,753,459	2,191,231	2,829,961
Charges for Services	1,589,668	1,521,273	1,342,964
Fines and Forfeits			
Interest	12,280	27,177	12,690
Other	6,000		1,320
Total	\$ 4,540,797	\$ 3,767,659	\$ 4,269,249

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
School Special Revenue Funds			
Federal Government	\$ 110,525	259,804	358,925
State Government	228,489	231,652	238,524
Charges for Services	103,732	1,392	103,732
Interest	409	1,952	409
Other			45,769
Total	\$ 443,155	494,799	747,359
BOS - Econ Dev Special Revenue Funds			
State Government - Fund 116	\$ 72,925	330	
Federal Revenues-Fund 115	430,584	90,300	
Federal Revenues-Fund 218		1,685	13,213
Other			
Total	\$ 503,509	92,315	13,213
Housing Special Revenue Funds			
Federal Government	\$ 447,605	450,000	479,308
Total	\$ 447,605	450,000	479,308
General Government Special Revenue Funds			
Excise Tax	\$		
Federal Government	1,100,000		1,100,000
State Government			
Intergovernmental			
Charges for Services	87,000		
Interest	2,114		
Other			
Total	\$ 1,189,114		
Total Special Revenue Funds	\$ 33,833,229	\$ 20,924,049	\$ 32,276,413
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 5,402,600	\$ 2,500,000	\$ 6,141,857
IT Capital Projects	354,100	354,100	555,100
Elections Equipment	150	637	150
Total Capital Projects Funds	\$ 5,756,850	\$ 2,854,737	\$ 6,697,107
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Solid Waste	\$ 4,886,457	\$ 4,431,645	\$ 5,040,423
Solid Waste Capital Projects	16,706	17,078	15,000
BDI	625,252	502,173	641,960
Total Enterprise Funds	\$ 5,528,415	\$ 4,950,895	\$ 5,697,383
TOTAL ALL FUNDS	\$ 72,956,199	\$ 58,327,824	\$ 75,409,609

* 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
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Attorney	\$	\$	\$ 186,028	\$ 101,881
Elections				
Divisions 1-5			123,017	
Public Defender			24,730	
Judicial - Court Admin				72,100
Judicial - Clerk of Court				17,702
Judicial - Juvenile				3,098
Health				68,000
School				10,000
Sheriff				
General Government	30,000			
Total General Fund	\$ 30,000	\$	\$ 333,775	\$ 272,781
SPECIAL REVENUE FUNDS				
Public Defender	\$	\$	\$ 68,627	\$ 24,730
Attorney			183,801	306,123
Juvenile			58,536	55,438
Court Admin			346,732	443,576
Health			144,185	76,185
Judicial - Clerk of Court			17,702	
Highway/Flood Control			304,715	147,146
Sheriff			185,761	43,140
BOS - Homeland Security				
Library				95,000
General Government				
Schools			10,000	
Total Special Revenue Funds	\$	\$	\$ 1,320,059	\$ 1,191,338
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$	\$	\$ 265,000	\$ 189,715
IT - Capital				
Total Capital Projects Funds	\$	\$	\$ 265,000	\$ 189,715
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$	\$	\$ 606,846	\$ 606,846
Solid Waste Capital Projects				
BDI				265,000
Total Enterprise Funds	\$	\$	\$ 606,846	\$ 871,846
TOTAL ALL FUNDS	\$ 30,000	\$	\$ 2,525,680	\$ 2,525,680

SCHEDULE D

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
Board of Supervisors	\$ 1,136,827	\$	\$ 900,231	\$ 1,440,328
Treasurer	1,065,546		928,161	1,092,150
Assessor	1,983,402		1,734,235	2,017,183
Recorder	532,991		455,814	558,126
Elections	446,008		272,582	486,298
Attorney	2,285,848		2,208,846	2,437,769
Clerk of Court	1,735,152		1,528,310	1,757,013
Court Administration	3,911,707		2,925,717	3,443,092
Justice Courts	2,498,514		2,494,723	2,781,116
Constable	163,971		161,067	165,802
Adult Probation	455,204		387,764	528,140
Juvenile Probation	2,155,355		1,809,438	2,346,034
Public Defender	1,553,576		1,526,688	1,568,563
Legal Defender	1,389,300		1,852,361	1,984,168
General Government	1,942,589		1,124,764	4,634,148
Procurement	294,590		224,573	298,986
Finance	908,188		743,189	908,463
IT	2,472,686		2,398,574	2,468,954
Planning & Zoning	1,631,506		1,131,466	1,677,810
Airport Operations	18,432		14,365	18,432
Facilities	3,724,325		3,544,374	3,823,813
Human Resources	1,419,492		1,195,828	1,481,833
Sheriff	16,666,756		15,408,879	16,196,692
Medical Examiner	425,000		425,000	425,000
Health	11,651,188		10,651,854	11,712,669
School Superintendent	396,312		386,353	411,028
Contingency	16,753,489			16,744,569
Total General Fund	\$ 79,617,954	\$	\$ 56,435,156	\$ 83,408,179
SPECIAL REVENUE FUNDS				
Board of Supervisors	\$ 170,287	\$	\$ 11,054	\$ 15,158
Treasurer	86,629		13,038	104,703
Recorder	42,521		43,715	166,114
Elections	11,817		13,081	
Attorney	1,305,589		927,472	1,908,824
Clerk of Court	133,270		68,914	171,514
Court Administration	4,150,272		2,039,937	4,469,627
Adult Probation	2,051,944		1,772,697	2,169,347
Juvenile Probation	1,226,639		877,572	1,024,784
Public Defender	164,258		72,325	160,425
Legal Defender	5,685		2,205	2,100
General Government	2,307,217		3,187,724	2,350,495
Sheriff	3,376,376		2,681,364	3,986,932
Highway/Floodplain	36,884,845		10,952,963	37,392,960
Health	2,844,671		1,924,999	3,610,584
Solid Waste	316,635		46,301	406,769
Housing	447,605		380,464	479,308
Library	1,864,607		1,102,393	2,073,457
Schools	480,379		228,293	757,359
Total Special Revenue Funds	\$ 57,871,246	\$	\$ 26,346,510	\$ 61,250,460
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 18,847,346	\$	\$ 2,661,650	\$ 22,794,696
IT Capital Projects	605,857		334,127	935,691
Elections Capital	76,743			77,625
Total Capital Projects Funds	\$ 19,529,946	\$	\$ 2,995,777	\$ 23,808,012
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 3,727,327	\$	\$ 4,156,339	\$ 5,676,901
BDI	598,987		316,927	766,879
Total Enterprise Funds	\$ 4,326,314	\$	\$ 4,473,266	\$ 6,443,780
TOTAL ALL FUNDS	\$ 161,345,460	\$	\$ 90,250,709	\$ 174,910,431

* 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 2019

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
Board of Supervisors			
General Fund	\$ 1,136,827	\$ \$ 900,231	\$ 1,440,328
Tourism	165,287	59,214	
Homeland Security Grants	5,000	11,054	15,158
Department Total	\$ 1,307,114	\$ \$ 970,499	\$ 1,455,486
Treasurer			
General Fund	\$ 1,065,546	\$ \$ 928,161	\$ 1,092,150
Taxpayer Info Fund	86,629	13,038	104,703
Department Total	\$ 1,152,175	\$ \$ 941,199	\$ 1,196,853
Assessor			
General Fund	\$ 1,983,402	\$ \$ 1,734,235	\$ 2,017,183
Department Total	\$ 1,983,402	\$ \$ 1,734,235	\$ 2,017,183
Recorder			
General Fund	\$ 532,991	\$ \$ 455,814	\$ 558,126
Document Storage Fund	951	30,855	124,452
HAVA Grant	13,831	12,860	13,923
Special Election	27,739		27,739
Department Total	\$ 575,512	\$ \$ 499,529	\$ 724,240
Elections			
General Fund	\$ 446,008	\$ \$ 272,582	\$ 486,298
HAVA Grant	3,494	3,494	
EAID 93-617	8,323	9,587	
Elections Capital	76,743		77,625
Department Total	\$ 534,568	\$ \$ 285,662	\$ 563,923
Attorney			
General Fund	\$ 2,285,848	\$ \$ 2,208,846	\$ 2,437,769
Victim Restitution			21,236
Victim Compensation	85,065		85,406
Community Gun Violence	3,370	37,231	
Criminal Enhancement			2,228
School Enhancement		0	
CJE	10,662	5,527	
Anti Racketeering	258,154	56,674	415,079
Victim Assistance		3	-750
Victm Notification	33,757	30,893	33,757
Child Support			54
DPS	99,488	91601.87	127,601
Victim Rights	1,576		
Fill the Gap	42,821	8,656	56,147
Adult Diversion	34,972	131,607	184,205
VOCA Victim Compensation			2,043
HIDTA	152,132	139,940	155,447
AZ Criminal Just Comm Grant	165,566	163,135	165,566
Criminal Justice Enhancement	163,897	111,126	178,354
AZ Auto Theft Authority	1,809		1,822
Fill the Gap Holdback Funds	121,618	110,887	144,369
Victim Subrogation	13,538	(286)	13,358
APAAC Technology Grant	606		606
Border Strike Force		1,682	98,220
Immigration Enforcement	95		48,210
IGA City of Bisbee	116,463	38,797	175,866
Department Total	\$ 3,591,437	\$ \$ 3,136,318	\$ 4,346,593
Clerk of Court			
General Fund	\$ 1,735,152	\$ \$ 1,528,310	\$ 1,757,013
Child Support Automation	1,689		1,701

Document Storage Fund	105,852	28,519	85,716
Spousal Maint Enf Fee	25,729		31,917
IV-D		40,395	52,065
Domestic Violence Assist Fee			115
Department Total	\$ 1,868,422	\$ 1,597,224	\$ 1,928,527

Court Administration			
General Fund	\$ 3,911,707	\$ 2,925,717	\$ 3,443,092
Expedited Child Support	102,434	20,377	95,854
Law Library Re-Engineering		2,375	
Fill the Gap	410,739	595,107	644,702
Law Library	165,871	146,208	169,272
Emancipation Admin Cost	219		219
Local Court Asst Fund (FTG)	362,806	345,269	66,121
Conciliation/Mediation	120,446	1,493	120,072
Judicial Collections	9,541		9,793
Case Processing Grant	86,502		
SB 1398			36,310
Court Improvement Program	38,561	40,811	29,785
Children's Issues	7,500		8,340
Local JCEF Sup Court	78,500	78,500	93,760
Photo Enforcement Proc	2,913		2,913
JP1 Local JCEF	15,757	2,227	23,002
JP2 Local JCEF	32,897	4,312	46,675
JP3 Local JCEF	46,161	3,134	46,795
JP4 Local JCEF	17,023	3,214	29,614
JP5 Local JCEF	46,542	7,712	87,946
JP6 Local JCEF	62,351	5,877	73,749
JP1 Enhancement Fund	70,122	23,173	81,895
JP2 Enhancement Fund	197,619	25,662	201,188
JP3 Enhancement Fund	284,713	18,758	276,767
JP4 Enhancement Fund	102,248	33,563	119,302
JP5 Enhancement Fund	260,262	76,459	269,945
JP6 Enhancement Fund	268,770	20,418	276,353
Probate Fees	175,424		199,416
PSI Grant	92,438	76,692	94,404
AZTEC Field Support	86,505	72,980	67,309
Justice Court Security Fee	813,647	332,283	725,804
DCPI Grant		7,226	
Court Enhancement Fund	113,477		457,191
School Crossing Enf Fund	5,254		6,320
CASA	73,030	96,104	108,811
Department Total	\$ 8,061,979	\$ 4,965,654	\$ 7,912,719

Justice Courts			
General Fund	\$ 2,498,514	\$ 2,494,723	\$ 2,781,116
Department Total	\$ 2,498,514	\$ 2,494,723	\$ 2,781,116

Constable			
General Fund	\$ 163,971	\$ 161,067	\$ 165,802
Department Total	\$ 163,971	\$ 161,067	\$ 165,802

Adult Probation			
General Fund	\$ 455,204	\$ 387,764	\$ 528,140
Adult Probation Fee	269,573	183,029	341,264
Community Punishment Prog	83,556	49,010	72,440
State Aid Enhancement	692,503	754,663	831,531
Intensive Prob Supervision	771,314	720,744	786,604
Drug Enforcement Grant	31,330	28,569	18,524
Drug Treatment Education	142,965	33,693	65,105
Domestic Violence TF		1,050	1,050
Extra Adult Prob Assessment	42,677		44,317
Learn Lab	16,026	1,938	7,547
Transferred Youth	2,000		965
Department Total	\$ 2,507,148	\$ 2,160,461	\$ 2,697,487

Juvenile Probation			
General Fund	\$ 2,155,355	\$ 1,809,438	\$ 2,346,034
JDAI	5,000		
Juvenile Education Grant	66,931	51,082	67,870
Juvenile Probation Svc Fees	10,939		23,683
Juvenile State Aid Enh Fund	139,498	117,405	128,886

SCHEDULE F

Juvenile Family Counseling	22,648	14,048	20,664
Progressively Incr Conseq	231,827	210,009	232,084
Juvenile Court Divrs Fees	10,812		27,445
Juvenile Surveillance Grant	270,854	245,886	258,226
Juvenile X-Fees	2,677		2,486
Juvenile X-Fees			
Project restore	174		174
Title I Juv Det Instruction	98,020	44,691	14,061
Juvenile Victim Rights	25,700	19,057	31,002
Title IV - E	7,921		667
Juvenile Treatment Services	70,971	51,158	67,695
Juvenile Diversion Conseq	50,203	47,045	49,181
JAIBG Detention Project	96,786	75,199	88,807
JAIBG			
Seamless Transition	5,425	1,992	6,325
Juvenile X Diversion Fees	4,542		5,528
CASA	105,711		
Department Total	\$ 3,381,994	\$ \$ 2,687,010	\$ 3,370,818
Public Defender			
General Fund	\$ 1,553,576	\$ \$ 1,526,688	\$ 1,568,563
Public Def Training Fund	4,369	226	4,522
Aid to Indigent Defense	159,889	72,099	155,903
Department Total	\$ 1,717,834	\$ \$ 1,599,012	\$ 1,728,988
Legal Defender			
General Fund	\$ 1,389,300	\$ \$ 1,852,361	\$ 1,984,168
Legal Def Training Fund	5,685	2,205	2,100
Department Total	\$ 1,394,985	\$ \$ 1,854,565	\$ 1,986,268
General Government			
General Fund	\$ 1,942,589	\$ \$ 1,124,764	\$ 4,634,148
General Fund Contingency	16,753,489		16,744,569
Community Development Proj	430,584	192,227	
Trustee Sales	200,921	31,226	239,452
High Knoll Ranch Imprvmnt	1,000		1,000
Fire District Assistance Tax	921,545	845,464	928,291
Saint David Water Dist	573		596
JTPA	1,100,000	2,059,983	1,100,000
Transit Assistance	10,947		11,136
Town of Cochise Water Dist	683		696
Babocomari Road Impr Dist	(428,949)		
Elfrida Water District	1,000		1,000
Naco Light Improvement Dist	8,955	7,567	8,306
Sunsites Light Impr Dist	22,746	20,881	26,272
Bowie Light Improvement Dist	14,667	12,022	12,022
Golden Acres Light Imp Dist	8,646	7,170	8,959
Pirtleville Light District	13,899	11,183	12,765
County Capital Projects	18,847,346	2,645,650	22,794,696
Department Total	\$ 39,850,641	\$ \$ 6,958,138	\$ 46,523,908
Procurement			
General Fund	\$ 294,590	\$ \$ 224,573	\$ 298,986
Department Total	\$ 294,590	\$ \$ 224,573	\$ 298,986
Finance			
General Fund	\$ 908,188	\$ \$ 743,189	\$ 908,463
Department Total	\$ 908,188	\$ \$ 743,189	\$ 908,463
IT			
General Fund	\$ 2,472,686	\$ \$ 2,398,574	\$ 2,468,954
IT Capital Projects	605,857	334,127	935,691
Department Total	\$ 3,078,543	\$ \$ 2,732,701	\$ 3,404,645
Development Services			
General Fund	\$ 1,631,506	\$ \$ 1,131,466	\$ 1,677,810
Department Total	\$ 1,631,506	\$ \$ 1,131,466	\$ 1,677,810
Airport Operations			
General Fund	\$ 18,432	\$ \$ 14,365	\$ 18,432
BDI	598,987	310,664	766,879
Department Total	\$ 617,419	\$ \$ 325,028	\$ 785,311

SCHEDULE F

Facilities			
General Fund	\$ 3,724,325	\$ \$ 3,544,374	\$ 3,823,813
Department Total	\$ 3,724,325	\$ \$ 3,544,374	\$ 3,823,813
Housing			
Housing Fund	\$ 447,605	\$ \$ 380,464	\$ 479,308
Department Total	\$ 447,605	\$ \$ 380,464	\$ 479,308
Human Resources			
General Fund	\$ 1,419,492	\$ \$ 1,195,828	\$ 1,481,833
Department Total	\$ 1,419,492	\$ \$ 1,195,828	\$ 1,481,833
Sheriff			
General Fund	\$ 16,666,756	\$ \$ 15,408,879	\$ 16,196,692
Financial Crimes Unit	886,001	486,655	434,830
Stonegarden Program	467,501	663,351	
HIDTA	44,059	96,681	125,044
Jail Enhancement Fund	420,634	89,082	475,406
Safe Streets Grant	14,083		
Law Enforcement Fund	117,123	61,553	157,711
Sheriff Federal OT Reimb	10,000	11,597	7,527
Sheriff Community Service	17,572	3,557	16,050
Inmate Welfare Fund	444,667	199,253	463,293
Border Security		52,216	22,554
Victim Rights & Assistance	15,100	21,733	10,400
Border Strike Task Force		1,449	186,099
Private Donor	182,500	641,777	593,588
AZ Criminal Justice Grant	146,833	75,989	124,240
GIITEM	592,592	224,733	1,359,576
GOHS	16,964	51,355	10,278
Are You OK Program	747	384	336
Department Total	\$ 20,043,132	\$ \$ 18,090,243	\$ 20,183,624
Medical Examiner			
General Fund	\$ 425,000	\$ \$ 425,000	\$ 425,000
Department Total	\$ 425,000	\$ \$ 425,000	\$ 425,000
Highway/Floodplain			
Highway	\$ 20,738,848	\$ \$ 9,135,508	\$ 20,905,103
Davis Road	379,430	3,405	314,715
Heritage Grant			69,500
School Crossing Enforcement			4,284
Recharge & Monitoring Projects	287,308	103,047	140,000
Pearce Land Sales	300		300
Flood Control	5,256,024	1,686,327	5,959,058
Walton Family Foundation	222,935	24,676	
Fort Hua Comp Use Buffers	10,000,000		10,000,000
Department Total	\$ 36,884,845	\$ \$ 10,952,963	\$ 37,392,960
Health			
General Fund	\$ 11,651,188	\$ \$ 10,651,854	\$ 11,712,669
MIECH/CFR			
Public Health Accreditation	85,632	52,225	80,767
Bioterrorism	220,682	185,262	237,293
Maternal & Child Health	80,596	11,511	65,416
Prescription Drug Overdose		28,503	150,732
Nutrition Subvention	12,741	2,215	10,384
Childcare Health Consultation	100,020	76,461	104,600
Breastfeeding Counseling	60,625	46,084	48,500
WIC	686,869	498,699	582,055
Health Reserve	40,543		110,422
SEABHS HIV/AIDS Prevention	31,278		31,278
Family Planning	116,785	32,703	225,011
Aids Grant			
TB Control	26,657	17,264	17,782
Sharps Containers			
Sexually Transm Diseases	29,651	11,940	34,011
AAA Case Management	260,845		306,096
Smoke Free Arizona	142,985	102,061	178,804
HIV Outpatient		98,084	

SCHEDULE F

Teenage Pregnancy Prevent Immunization Program	136,415		189,308
FTF Easter Seals Blake Found		108,048	339,773
Health Start	342,190	256,684	338,185
Tobacco Education Grant	307,876	256,297	362,533
First Things First			
Medical Cont Ed Awareness	89,924	76,249	86,879
Turning Point Grant		1	
Health Policy Initiative	72,357	64,709	110,755
Department Total	\$ 14,495,859	\$ \$ 12,576,853	\$ 15,323,253
Solid Waste			
Solid Waste Landfill Closure	\$ 1,793,358	\$ \$ 10,543	\$ 2,370,167
Solid Waste UDA Cleanup			
Solid Waste Capital Projects			
Solid Waste	1,933,969	4,013,090	3,306,734
Waste Tire	316,635	46,301	406,769
Department Total	\$ 4,043,962	\$ \$ 4,069,934	\$ 6,083,670
Library			
Library District	\$ 1,793,347	\$ \$ 1,077,371	\$ 2,069,430
State Grant In Aid 04-A-2	46,000	22,852	
Friends of the Library	664		4,027
Portal LSTA	19,075	2,170	
Tohono O'Odham - Sunsites	5,521		
Department Total	\$ 1,864,607	\$ \$ 1,102,393	\$ 2,073,457
School Superintendent			
General Fund	\$ 396,312	\$ \$ 386,353	\$ 411,028
Special School Accounts	4,000	4,354	(1,118)
School Fund	43,863		181,758
Small Schools	174,366	20,653	162,293
Education Service Agency	112,111	20,305	93,671
School Reserve Fund	19,839	3,213	25,699
Jail Education Program	43,906	35,150	43,906
Juvenile Detention Education	10,838	72,742	66,748
ELL Title III Consortium	27,520	17,551	26,886
RUS Grant	3,936		
Healthy Families	40,000	54,325	157,516
Department Total	\$ 876,691	\$ \$ 614,646	\$ 1,168,387

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	627	\$ 28,620,908	\$ 6,132,584	\$ 4,633,219	\$ 2,481,652	\$ 41,868,363
SPECIAL REVENUE FUNDS						
Document Storage-Recorder (103)	0	\$ 8,350	\$ 960	\$ 1,650	\$ 652	\$ 11,612
Aid to Indigent Defense (104)	1	30,400	3,313	4,655	2,244	40,612
Attorney Victim Comp (121)	0	12,488	1,435	6,625	977	21,525
Attorney Juv Victim Rights (126)	1	24,210	2,773	5,178	1,625	33,786
Attorney DPS (130)	2	88,136	10,135	19,738	6,792	124,801
Attorney HIDTA (134)	2	116,665	13,416	12,984	9,088	152,153
Attorney ACJC (135)	2	125,000	14,303	14,407	9,175	162,885
Attorney CJE (136)	3	98,134	12,263	18,120	8,306	136,823
Atty Fill the Gap (138)	1	90,771	10,439	13,490	7,164	121,864
Atty Border Strike Tsk Force (215)	0	6,120	694		390	7,204
Detention Education (143)	1	45,803	5,288	152	4,092	55,335
Adult Probation Service Fee (147)	1	143,000	27,000	22,708	9,980	202,688
Juvenile Probation Svc Fee (148)	0	8,114	1,253	970	602	10,939
Adult Prob Comm Punishment (149)	3	21,109	4,145	3,663	1,832	30,749
Law Library (151)	1	53,373	6,500	9,801	7,213	76,887
Adult Prob St Aid Enhancement (152)	12	568,346	114,783	97,316	48,773	829,218
Juv Prob St Aid Enhancement (153)	3	90,556	12,855	15,945	6,910	126,266
Diversion Intake (155)	4	145,049	26,818	22,721	15,733	210,321
Diversion Fees (156)	0	5,130	575	622	490	6,817
Adult Probation IPS Grant (158)	15	530,010	104,161	103,415	48,672	786,258
Juv Prob Surveillance Grant (159)	7	172,899	35,571	25,562	16,671	250,703
Adult Probation DEA (160)	0	13,326	3,262	96	1,840	18,524
Local Crt Assist - Crt Admin (161)	4	38,000	4,370	6,600	2,975	51,945
IV-D Processing - Clrk of Crt (569)	2	29,050	3,341	6,930	2,263	41,584
Conciliation/Mediation (163)	2	59,586	6,564	11,931	5,426	83,507
Court Improvement Program	2	21,988	1,926	4,588	1,283	29,785
Juvenile X-Fees (170)	0	1,900	150	311	125	2,486
County Library (171)	10	368,060	42,327	89,050	28,746	528,183
Financial Crimes Unit (200)	3	222,000	79,600	22,370	26,922	350,892
HIDTA (202)	1	76,500	20,000	4,960	3,184	104,644
Jail Enhancement (203)	1	39,000	7,800	8,510	3,566	58,876
Sheriff Inmate Welfare (208)	1	56,500	7,500	20,150	4,700	88,850
Public Health Accreditation (221)	2	44,500	5,118	5,833	3,532	58,983
Bio-Terrorism (222)	6	157,570	13,789	20,115	18,094	209,568
Maternal & Child Health (223)	0	20,000	2,308	6,600	1,626	30,534
AZ Prescript Drug Overdose (224)	1	100,880	11,601	17,770	8,000	138,251
Child Care Health Consult (226)	1	65,235	7,502	355	5,173	78,265
Breastfeeding Counseling (227)	2	29,546	2,884	7,874	1,995	42,299

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
WIC (228)	11	367,974	42,034	78,554	28,884	517,446
Family Planning (232)	0	26,027	3,004	2,474	2,118	33,623
TB Control (234)	0	5,000	577	805	407	6,789
Health STD Grant (237)	0	6,600	762	540	538	8,440
SEAGO Case Management (239)	6	173,000	19,661	35,860	13,942	242,463
Teen Pregnancy Prevention (242)	2	82,687	8,892	15,454	7,172	114,205
Immunization Program (243)	2	79,778	8,367	6,753	5,513	100,411
Health Start (245)	6	197,776	22,540	40,888	15,999	277,203
Tobacco Education Grant (249)	4	170,553	19,664	30,014	13,294	233,525
Highway Fund (251)	80	3,592,532	396,723	510,018	367,794	4,867,067
Flood Control District	10	734,724	72,994	67,094	63,952	938,764
Healthy Families (287)	1	20,000	1,000	1,000	4,000	26,000
Jail Education Program (281)	1	27,000	3,200	6,600	2,950	39,750
Medical Cont Education (525)	1	54,908	6,315	10,708	4,358	76,289
Health Policy Initiative (529)	3	45,968	5,028	8,264	3,906	63,166
Drug Treatment Education (540)	1	49,195	4,766	3,177	2,648	59,786
Title I Juv Education (551)	0	11,645	821	1,039	556	14,061
Juv Ct-Juv Victim Rights (553)	0	14,868	1,544	6,255	933	23,600
Juvenile Treatment Svcs (555)	2	38,675	8,801	4,619	3,984	56,079
Diversion Consequences (556)	2	32,039	3,862	8,120	2,436	46,457
Drug Court/State (559)	2	56,129	7,792	11,350	6,116	81,387
PSI Grant (561)	1	34,500	9,843	6,600	7,927	58,870
AZTEC Field Support (562)	1	45,000	5,400	5,984	4,920	61,304
Justice Court Security Fee (563)	8	234,274	26,942	61,652	26,370	349,238
Crt Admin Court Enhancement (564)	1	35,259	3,940	7,280	3,838	50,317
JP 5 Enhancement Fund	1	30,000	3,510	5,141	3,217	41,868
GIITEM (570)	3	246,000	121,473	56,026	25,066	448,565
Atty IGA City of Bisbee (578)	1	41,000	4,700	7,267	3,152	56,119
Juv X Diversion Fees (584)	0	2,805	660	579	498	4,542
CASA Grant (585)	2	67,640	7,537	13,400	5,234	93,811
Total Special Revenue Funds	250	\$ 10,250,860	\$ 1,451,074	\$ 1,647,280	\$ 958,553	\$ 14,307,767
DEBT SERVICE FUNDS		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS		\$	\$	\$	\$	\$

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
BDI	2	\$ 75,862	\$ 8,082	\$ 11,880	\$ 7,125	\$ 102,949
Solid Waste	44	1,413,994	153,699	280,317	145,581	1,993,591
Total Enterprise Funds	46	\$ 1,489,856	\$ 161,781	\$ 292,197	\$ 152,706	\$ 2,096,540
INTERNAL SERVICE FUND						
Fleet	10	\$ 442,272	\$ 50,361	\$ 66,809	\$ 40,074	\$ 599,516
Heavy Fleet	12	638,448	53,762	69,300	63,994	825,504
Total Internal Service Fund	22	\$ 1,080,720	\$ 104,123	\$ 136,109	\$ 104,068	\$ 1,425,020
TOTAL ALL FUNDS	945	\$ 41,442,344	\$ 7,849,562	\$ 6,708,805	\$ 3,696,979	\$ 59,697,690

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 18/19

From State Report Schedule A		
Total Expense	\$	174,910,431
From Cochise County Adopted Budget		
Internal Service Funds:		
Fleet	\$	6,401,966
Heavy Fleet	\$	6,099,111
Group Health Trust	\$	8,350,388
SEACOM	\$	2,486,783
<u>Grand Total Cochise County Budget</u>	<u>\$</u>	<u>198,248,679</u>

FUNDING REQUESTS FY 18/19						
CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS						
Recommendation		Department	Capital	Other Cost	Total Cost	Cont'd.
Yes	No				FY 18/19	Annual
						Cost
		COUNTY ATTORNEY				
	X	For FT Paralegal Position		60,000.00		
		Total	0.00	60,000.00	60,000.00	
		COURT ADMINISTRATION				
	X	Consultant to advise on RFP for new security system in FY20		15,000.00	15,000.00	
	X	Complete modernization of audio/video capability to include equipment in Sierra Vista.	222,764.00		222,764.00	
	X	Remote Court Reporting via video	90,000.00		90,000.00	
	X	Facility updates for the chambers of new judges, including furniture.	32,000.00		32,000.00	
	X	Replacement of outdated digital recording system.	25,000.00		25,000.00	
X		Construct a concrete ramp/walkway to safely transfer inmates from the jail to the courtroom at JP1	45,000.00		45,000.00	
		Total	414,764.00	15,000.00	429,764.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		FACILITIES				
X		Redundant well at BDI	1,100,000.00		1,100,000.00	
	X	New or refurbished JET-A fuel truck for BDI	177,000.00		177,000.00	
X		Perimeter fencing and gates for Wilcox Fleet services facility	23,000.00		23,000.00	
		Total	1,300,000.00	0.00	1,300,000.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		HEALTH				
X		Reinstate 0.5 FTE Accounting Tech Position		23,392.00		
X		Salary adjustment for Accounting tech position for new Deputy Registrar duties		1,195.00		
X		10% salary adjustment for Bisbee Clerk III		2,991.00		
X		Salary adjustment for Deputy Registrar/Vital Records Specialist		4,248.00		
X		Incremental fleet charges for staff travel to other clinics		1,000.00		
		Total	0.00	32,826.00	32,826.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		INFORMATION TECHNOLOGY				
X		Electronic door access system throughout the Meoldy Lane Complex	65,000.00		65,000.00	
		Total	65,000.00		65,000.00	
		PROBATION				
X		New programmable logic control	52,258.01			
		Total	52,258.01	0.00	52,258.01	
		PROCUREMENT				
X		Web-based e-procurement software	19,800.00		19,800.00	19,800.00
		Total	19,800.00		19,800.00	19,800.00
		PUBLIC DEFENDER				
		Chairs		9,212.00		
		Total	0.00	9,212.00	9,212.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		SCHOOLS				
	X	1 - FT Position		48,502.80	48,502.80	
		New Office furniture	19,500.00		19,500.00	
		Total	0.00	48,502.80	48,502.80	
		SHERIFF				
X		SWAT Equipment	25,000.00			
X		SWAT Equipment	10,000.00			
		Total	35,000.00	0.00	35,000.00	
		TREASURER				
		Remodel of front counter and entry way and badged doors.	30,000.00		30,000.00	
		Total	30,000.00	0.00	30,000.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		JP 2 ENHANCEMENT FUND (Recurring)				
		ACAP chargeback for equipment	15,000.00			
		1 - FT temp position		29,070.09		
		General office supplies		5,000.00		
		Judges' quarterly meetings		600.00		
		Total	15,000.00	34,670.09	49,670.09	
		JP 3 ENHANCEMENT FUND (Recurring)				
		Warrant Clerk		35,670.09		
		Total	0.00	35,670.09	35,670.09	
		JP 4 ENHANCEMENT FUND (Recurring)				
		Clerk Position		35,672.00		
		Total	0.00	35,672.00	35,672.00	
		JP 5 ENHANCEMENT FUND (Recurring)				
		ACAP chargeback for equipment	30,105.00			
		1 - PT & 1 - FT temp position		49,254.00		
		1 - Regular FT position		35,102.00		
		General office supplies		5,000.00		
		Travel, training for judges and staff		2,000.00		
		Judges' Meeting Luncheon		600.00		
		Total	30,105.00	91,956.00	122,061.00	

Recommendation		Department	Capital	Other Cost	Total Cost FY 18/19	Cont'd. Annual Cost
Yes	No					
		Funding Requests Recommended in FY19				
		Purchase in FY18	45,000.00			
		FY19 GF	32,826.00			
		FY 19 1/2 Cent Pd out of GF	227,258.01			
		FY19 1/2 Cent Pd out of Capital Projects Fund	1,100,000.00			
		Paid for by Facilities Capital Budget in GF	23,000.00			
		FY Enhancement Funds	243,073.18			
		Total	1,638,331.19			