

COCHISE COUNTY
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Fiscal Year 2019

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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***		28,030,859	21,541,385		17,110,905		139,551	66,822,700
2019	Primary Property Tax Levy	B	24,828,984						24,828,984
2019	Secondary Property Tax Levy	B		4,368,704					4,368,704
2019	Estimated Revenues Other than Property Taxes	C	30,184,561	34,020,312		6,432,107		5,697,383	76,334,363
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		83,408,179	61,250,460		23,808,012		6,443,780	174,910,431
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
	\$ 161,345,460	\$ 174,910,431
	(5,243,900)	(5,291,700)
	156,101,560	169,618,731
	89,994,284	102,079,407
	\$ 66,107,276	\$ 67,539,324
	\$ 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	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	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)		
Licenses and permits			
Animal Licenses	1,100	830	1,000
Other Licenses	15,000	13,336	30,000
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

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Charges for services			
Court Fees	745,000	604,685	719,089
General Government Fees	503,042	500,627	418,199
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			

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Misc	315,700	152,496	407,062
Total General Fund	\$ 27,837,705	\$ 29,598,143	\$ 30,184,561

* 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	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	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	714,487
Total	\$ 21,535,819	\$ 12,264,765	\$ 22,369,093
Health Services Funds			
Federal Government	\$ 1,349,668	\$ 796,090	\$ 1,340,740
State Government	1,000,275	623,541	1,112,875
Charges for Services	4,500	4,609	4,000
Interest	500	722	500
Other		2,000	
Total	\$ 2,354,943	\$ 1,426,962	\$ 2,458,115
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			

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
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
School Special Revenue Funds			

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
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			
Total	\$ 443,155	494,799	701,590
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		87,000
Interest	2,114		118
Other			
Total	\$ 1,189,114		1,187,118
Total Special Revenue Funds	\$ 33,833,229	\$ 20,924,049	\$ 34,020,312

DEBT SERVICE FUNDS

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2018	2018	2019
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 5,402,600	\$ 2,500,000	\$ 5,876,857
IT Capital Projects	354,100	354,100	555,100
Elections Equipment	150	637	150
Total Capital Projects Funds	\$ 5,756,850	\$ 2,854,737	\$ 6,432,107
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	\$ <u>72,956,199</u>	\$ <u>58,327,824</u>	\$ <u>76,334,363</u>

* 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				
	\$	\$	\$	\$

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

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2019</u>		<u>INTERFUND TRANSFERS</u> <u>2019</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
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

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

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2018</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2019</u>
<u>Board of Supervisors</u>			
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
<u>Treasurer</u>			
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
<u>Assessor</u>			
General Fund	\$ 1,983,402	\$ 1,734,235	\$ 2,017,183
Department Total	\$ 1,983,402	\$ 1,734,235	\$ 2,017,183
<u>Recorder</u>			
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
<u>Elections</u>			
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
<u>Attorney</u>			
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

SCHEDULE F

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

SCHEDULE F

Transferred Youth		2,000			965
Department Total	\$	<u>2,507,148</u>	\$ \$	<u>2,160,461</u>	\$ <u>2,697,487</u>
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
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	\$	<u>3,381,994</u>	\$ \$	<u>2,687,010</u>	\$ <u>3,370,818</u>
Public Defender					
General Fund	\$	1,553,576	\$ \$	1,526,688	\$ 1,568,563
Public Def Training Fund		4,369		226	4,522
Aid to Indegent Defense		159,889		72,099	155,903
Department Total	\$	<u>1,717,834</u>	\$ \$	<u>1,599,012</u>	\$ <u>1,728,988</u>
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	\$	<u>1,394,985</u>	\$ \$	<u>1,854,565</u>	\$ <u>1,986,268</u>
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 Assisstance 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
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

SCHEDULE F

<u>Human Resources</u>			
<u>General Fund</u>	\$ 1,419,492	\$ \$ 1,195,828	\$ 1,481,833
Department Total	\$ 1,419,492	\$ \$ 1,195,828	\$ 1,481,833
<u>Sheriff</u>			
<u>General Fund</u>	\$ 16,666,756	\$ \$ 15,408,879	\$ 16,196,692
<u>Financial Crimes Unit</u>	886,001	486,655	434,830
<u>Stonegarden Program</u>	467,501	663,351	
<u>HIDTA</u>	44,059	96,681	125,044
<u>Jail Enhancement Fund</u>	420,634	89,082	475,406
<u>Safe Streets Grant</u>	14,083		
<u>Law Enforcement Fund</u>	117,123	61,553	157,711
<u>Sheriff Federal OT Reimb</u>	10,000	11,597	7,527
<u>Sheriff Community Service</u>	17,572	3,557	16,050
<u>Inmate Welfare Fund</u>	444,667	199,253	463,293
<u>Border Security</u>		52,216	22,554
<u>Victim Rights & Assistance</u>	15,100	21,733	10,400
<u>Border Strike Task Force</u>		1,449	186,099
<u>Private Donor</u>	182,500	641,777	593,588
<u>AZ Criminal Justice Grant</u>	146,833	75,989	124,240
<u>GIITEM</u>	592,592	224,733	1,359,576
<u>GOHS</u>	16,964	51,355	10,278
<u>Are You OK Program</u>	747	384	336
Department Total	\$ 20,043,132	\$ \$ 18,090,243	\$ 20,183,624
<u>Medical Examiner</u>			
<u>General Fund</u>	\$ 425,000	\$ \$ 425,000	\$ 425,000
Department Total	\$ 425,000	\$ \$ 425,000	\$ 425,000
<u>Highway/Floodplain</u>			
<u>Highway</u>	\$ 20,738,848	\$ \$ 9,135,508	\$ 20,905,103
<u>Davis Road</u>	379,430	3,405	314,715
<u>Heritage Grant</u>			69,500
<u>School Crossing Enforcement</u>			4,284
<u>Recharge & Monitoring Projects</u>	287,308	103,047	140,000
<u>Pearce Land Sales</u>	300		300
<u>Flood Control</u>	5,256,024	1,686,327	5,959,058
<u>Walton Family Foundation</u>	222,935	24,676	
<u>Fort Hua Comp Use Buffers</u>	10,000,000		10,000,000
Department Total	\$ 36,884,845	\$ \$ 10,952,963	\$ 37,392,960
<u>Health</u>			
<u>General Fund</u>	\$ 11,651,188	\$ \$ 10,651,854	\$ 11,712,669
<u>MIECH/CFR</u>			

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	
Teenage Pregnancy Prevent	136,415		189,308
Immunization Program		108,048	339,773
FTF Easter Seals Blake Found			
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 (15)	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
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

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
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						
		\$	\$	\$	\$	\$
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						

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
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>198,248,679</u>