

**Cochise County
FY 20-21 Final Budget**

Appendix 3

Official County Budget Forms



OFFICIAL COUNTY BUDGET FORMS

COCHISE COUNTY

Fiscal Year 2021

COCHISE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

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		
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	85,097,674	76,568,398		24,733,118		8,386,487	194,785,677
2020	Actual Expenditures/Expenses**	E	2	67,926,917	68,597,581		2,167,792		5,774,841	144,467,131
2021	Fund Balance/Net Position at July 1***		3	28,870,152						28,870,152
2021	Primary Property Tax Levy	B	4	24,725,735						24,725,735
2021	Secondary Property Tax Levy	B	5		4,366,895					4,366,895
2021	Estimated Revenues Other than Property Taxes	C	6	30,878,963	72,339,862		15,973,036		10,487,177	129,679,038
2021	Other Financing Sources	D	7							
2021	Other Financing (Uses)	D	8							
2021	Interfund Transfers In	D	9	201,149	1,741,595		265,000		1,006,846	3,214,590
2021	Interfund Transfers (Out)	D	10	(171,175)	(2,036,569)				(1,006,846)	(3,214,590)
2021	Reduction for Amounts Not Available:		11							
LESS:	Amounts for Future Debt Retirement									
	Future Capital Projects									
	Maintained Fund Balance for Financial Stability									
2021	Total Financial Resources Available		12	84,675,999	76,706,757		15,973,036		10,487,177	187,842,969
2021	Budgeted Expenditures/Expenses	E	13	84,675,999	76,706,757		15,973,036		10,487,177	187,842,969

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

	2020	2021
	\$ 194,785,677	\$ 187,842,969
	194,785,677	187,842,969
	124,628,277	116,910,130
	\$ 70,157,400	\$ 70,932,839
	\$ 70,157,400	\$ 70,932,839

* 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 2021

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 37,942,813	\$ 38,701,669
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	\$ 24,751,917	\$ 24,725,735
B. Secondary property taxes		
Library District	\$ 1,311,451	\$ 1,341,348
Flood Control District	1,967,617	2,039,024
Fire District Assistance	941,485	924,430
Naco SLID	8,065	8,202
Sunsite SLID	19,988	21,029
Bowie SLID	11,358	12,226
Golden Acres SLID	7,555	7,956
Pirtleville SLID	11,551	12,680
Total secondary property taxes	\$ 4,279,070	\$ 4,366,895
C. Total property tax levy amounts	\$ 29,030,987	\$ 29,092,630
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 24,840,617	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 24,840,617	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,336,784	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,336,784	
C. Total property taxes collected	\$ 29,177,401	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.6747	2.6747
(2) Secondary property tax rate		
Library District	0.1451	0.1451
Flood Control District	0.2597	0.2597
(3) Total county tax rate	3.0795	3.0795
B. Special assessment district tax rates		
Secondary property tax rates		
Fire District Assistance	0.1000	0.1000
Naco SLID	0.4049	0.4049
Sunsite SLID	0.4208	0.4208
Bowie SLID	1.0102	1.0607
Golden Acres SLID	0.3705	0.3705
Pirtleville SLID	0.5511	0.5511

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Taxes			
Prop Delinquent	\$ 430,000	\$	\$ 430,000
Prop Penalites & Interest	1,000,000	1,016,722	1,000,000
Auto Lieu	3,910,000	3,000,002	3,610,000
County Half Cent	4,000,000	4,009,654	4,100,000
Licenses and permits			
Non- business Licenses & Permits	31,000	31,502	30,500
Busuiness License & Permits	30,000	19,208	30,000
Intergovernmental			
Federal Government	2,462,138	16,135	2,471,195
Federal Gov Grants	42,000	46,285	63,300
State Government	13,960,562	11,316,624	13,806,920
State Gov Grants	785	733	785
Misc IG	623,591	516,643	695,726
Charges for services			
General Gov	2,064,210	2,105,459	2,062,285
Public Safety	144,000	90,479	136,000
Health and Welfare	589,300	452,576	845,651
Resale	3,200	2,347	2,200
Fines and forfeits			
Fines	1,238,400	1,414,012	907,373
Forfeits	30,000		30,000
Investments			
Interest	200,000	398,782	200,000
Miscellaneous			
Misc	402,650	474,522	427,028
Other	30,000	10,452	30,000
Total General Fund	\$ 31,191,836	\$ 24,922,137	\$ 30,878,963

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
List Fund:			
101 - PDO - Training	\$ 4,520	\$ 4,407	\$ 4,501
103 - Recorder - Doc Storage	154,233	150,377	150,233
104 - PDO - Aid to Ind Def	138,048	134,597	118,141
107 - Treas - Trustee Sales	305,291	297,659	305,291
111 - High Knoll Ranch	1,000		1,000
112 - LDO - Training	2,137	2,084	2,251
113 - Treas - Tax Payer Info	100,994	98,469	100,994
115 - BOS Grants			1,500
120 - CAO - Victim-Rest	15,443	15,057	15,215
121 - CAO - Victim Comp	83,611	81,521	81,835
123 - CAO - Crim Enhance	6,928	6,755	6,928
124 - CAO - Anti-Rack	410,446	400,185	410,446
125 - CAO Victim Asst	(2,556)		(2,556)
126 - CAO - Juv Vict Rights	34,562	33,698	34,550
127 - Child Support	54	53	
128 - CAO - Victim Witness	2,043	1,992	1,673
129 - CAO - FTG	66,404	64,744	73,548
130 - CAO - DPS	127,601	124,411	127,386
131 - CAO - Diversion	170,065	165,813	80,022
134 - CAO - HIDTA	199,233	194,252	277,145
135 - CAO - ADJC Byrne	144,172	140,568	167,038
136 - CAO - CJE	223,729	218,136	230,693
137 - CAO - Auto Theft	1,822	1,776	1,822
138 - CAO - FTG	(61,186)	118,435	(188,963)
139 - CAO - Victim-Sub	10,824	10,553	10,824
141 - Crt Adm - Child Sup	96,154	93,750	111,026
142 - Clrk SC - Child Sup Auto	1,701	1,658	1,710
143 - Det Ed	48,989	47,764	
145 - Court Security			35,600
147 - APO - Srvs Fees	584,500	569,888	709,158
148 - JPO - Srvs Fees	42,045	40,994	49,556
149 - APO - Comm Punish	71,681	69,889	39,882
150 - Crt Adm - FTG	404,681	394,564	521,315
151 - Law Library	217,681	212,239	201,424
152 - APO - St Aid	992,939	968,116	999,354
153 - JPO - St Aid	133,375	130,041	132,349
154 - JPO - Family Counsel	17,880	17,433	18,551
155 - JPO - Diversion Intake	323,587	315,497	292,891
156 - JPO - Diversion Fees	50,700	49,433	59,859
157 - Crt Adm - Emancipation	219	214	219
158 - APO - IPS	886,405	864,245	852,742
159 - JPO - Surveillance	311,865	304,068	265,762
160 - APO - DEA	31,227	30,446	52,264
161 - Crt Adm - Local Crt Asst	130,308	127,050	19,000
162 - Clrk SC - Document	85,716	83,573	97,470
163 - MJS - Conciliation/Med	113,321	110,488	93,535
164 - Crt Adm - Judicial Coll	10,058	9,807	10,358
166 - SB - 1398	60,231	58,725	38,467
167 - Ct Adm - Ct Imprvmt	38,561	37,597	38,561
168 - MJS - Children Issues	16,748	16,329	20,750
169 - Crt Adm - JCEF	32,970	32,146	36,026
170 - JPO - X-Fees	2,725	2,657	3,609
171 - County Library	2,340,665	1,245,779	2,579,203
172 - Lib - State Aid	23,000	22,425	25,000
175 - Lib - Friends of Lib	4,027	3,926	3,819
182 - Lib - CFSA - Troller			1,600

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
184 - OLA - Training			2,599
186 - FDAT	941,485	941,485	924,431
187 - St Dvd Water Dist	596	581	620
188 - Naco SLID	8,389	8,179	10,312
189 - Sunsites SLID	26,063	25,411	26,549
190 - Bowie SLID	11,423	11,137	12,227
191 - Golden SLID	9,189	8,959	10,467
192 - JTPA	1,100,000	1,072,500	2,100,000
193 - Transit - State Asst	11,136	10,858	11,547
194 - Cochise Water Dist	696	679	724
195 - Pirtleville SLID	12,612	12,297	17,191
196 - CLPP	37,500	36,563	
199 - Elfrida Water Dist	1,000	975	1,000
200 - SO - Financial Crims	904,629	882,013	421,960
201 - SO - Stonegarden		1,497,720	397,922
202 - SO - HIDTA	155,207	151,327	71,748
203 - SO - Jail Enchnmt	562,075	548,023	569,020
205 - SO - RICO	135,000	131,625	100,500
206 - SO - Fed OT	7,552	7,363	5,722
207 - SO - Donations	14,606	14,241	14,601
208 - SO - Inmate Welfare	400,201	390,196	453,686
210 - SO - Victims Rights	10,402	10,142	10,400
211 - SO - Private Donor	426,387	415,727	92,030
212 - SO - Byrne	120,192	117,187	122,971
215 - SO - Border Strike Force	387,597	377,907	632,241
216 - SEACOM	860,854	839,333	750,000
218 - OES - DHS Grants	8,000	7,800	20,000
221 - HSS - PH Accred	109,451	106,715	61,166
222 - HSS - PHEP	237,293	231,361	249,066
223 - HSS - Maternal Child	69,275	67,543	69,876
224 - HSS - AZ Drug	240,958	234,934	334,540
225 - HSS - Nutrition	9,323	9,090	2,342
226 - HSS - Child Care	93,400	91,065	229,469
227 - HSS - Breastfeeding	60,625	59,109	79,053
228 - HSS - WIC	727,412	709,227	859,713
229 - HSS - Health Reserve	110,422	107,661	76,662
231 - HSS - HIV	23,704	23,111	23,933
232 - HSS - Family Planning	229,541	223,802	205,013
234 - HSS - TB	13,792	13,447	44,283
237 - HSS - STD	66,479	64,817	68,290
239 - HSS - SEAGO	330,333	322,075	330,333
240 - HSS - Smoke Free	95,580	93,191	74,171
242 - HSS - Teen Prg	174,405	170,045	156,203
243 - HSS - Immuniz	340,866	332,344	297,350
245 - HSS - Health Start	376,841	367,420	413,940
249 - HSS - Tobacco	379,320	369,837	434,600
251 - PW/ENR - HURF	21,071,293	20,544,511	20,481,500
252 - PW - Davis Rd	150,000	146,250	150,000
253 - Heritage	27,066	26,389	
254 - School Cross	1,000	975	
258 - ENR - Recharge	650,700	634,433	1,450,700
259 - DSD - Brownsfield	600,000	585,000	600,000
260 - Pearce Land Sales	300	293	300
261 - ENR - Flood Dist	6,549,965	6,386,216	7,764,024
267 - Wine Country	703,375	685,791	
271 - Housing	547,639	533,948	537,427
275 - SOS - IDEA			264
276 - SOS - School	181,758	177,214	181,758
278 - SOS - Small School	167,552	163,363	167,552

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE	ACTUAL REVENUES*	ESTIMATED REVENUES
	2020	2020	2021
279 - SOS - Sci Math	73,671	71,829	73,671
280 - SOS - School Reserve	25,699	25,057	25,699
281 - SOS - Jail Ed	43,906	42,808	48,826
282 - SOS - Juv Det Ed	61,121	59,593	144,690
283 - SOS - Title III	26,886	26,214	26,886
287 - SOS - Healthy Fam	131,516	128,228	131,516
300 - Crt Adm - Photo Enf	2,913	2,840	2,913
301 - JP1 - JCEF	26,714	26,046	25,464
302 - JP2 - JCEF	59,948	58,449	55,121
303 - JP3 - JCEF	54,648	53,282	54,386
304 - JP4 - JCEF	35,664	34,772	37,264
305 - JP5 - JCEF	81,186	79,156	87,584
306 - JP6 - JCEF	76,768	74,849	76,993
311 - JP1 - Enhancement	78,978	77,004	82,278
312 - JP2 - Enhancement	232,343	226,534	234,794
313 - JP3 - Enhancement	273,705	266,862	266,440
314 - JP4 - Enhancement	111,084	108,307	113,984
315 - JP5 - Enhancement	278,966	271,992	208,289
316 - JP6 - Enhancement	300,740	293,222	299,540
321 - Elec - HAVA			71,592
322 - Rec - HAVA	1,127	1,099	53,217
323 - Rec - Spec Elec	27,739	27,046	27,739
525 - HSS - Med Ed	86,758	84,589	55,298
529 - HSS - Health Policy	110,171	107,417	142,738
540 - APO - Drug Ed	87,233	85,052	95,844
549 - MJS - Probate Fees	238,123	232,170	247,858
550 - JPO - Project Restore	178	174	178
551 - SOS - Title I	15,940	15,542	12,641
553 - JPO - Juv Vic Rights	17,784	17,339	17,804
554 - JPO - Title IV-E	54,210	52,855	88,917
555 - JPO - Trtmt Svcs	142,228	138,672	144,211
556 - JPO - Diversion	54,176	52,822	52,271
557 - APO - Dom Violence	1,050	1,024	1,106
559 - JPO - Drug Court	98,446	95,985	83,102
560 - Clk SC - Spousal Maint	31,917	31,119	31,917
561 - Crt Adm - PSI	81,398	79,363	89,322
562 - Ct Adm - AZTEC	64,802	63,182	73,720
563 - Ct Adm - Ct Sec Fee	476,136	464,233	303,247
564 - Ct Adm - Crt Enchmt	389,835	380,089	329,194
565 - Ct Adm - School Cross	5,620	5,480	5,620
566 - CAO - APAAC	606	591	606
567 - CAO - Immigration	48,210	47,005	48,210
568 - Clrk SC - DV Assmt Fee	198	193	247
569 - IV-D	52,065	50,763	
570 - SO - GIITEM	2,040,655	1,989,639	1,835,060
573 - SO - GOHS	8,955	8,731	12,335
574 - SO - Are You Okay?	344	335	351
578 - CAO - Bisbee IGA	138,860	135,389	69,000
581 - JCRF	4,000	3,900	
584 - JPO - X Fees	8,801	8,581	14,134
585 - Ct Adm - CASA	117,612	114,672	122,384
586 - Ct Adm - DCPI			13,001
590 - APO - Extra	45,651	44,510	47,969
591 - APO - LEARN	7,812	7,617	1,812
592 - APO - Transfer Youth	2,030	1,979	1,502
109 - Light Fleet	\$ 5,965,432	\$ 2,357,268	\$ 4,608,842
501 - Cochise Combined Trust	8,350,388	8,219,192	8,350,388
600 - Heavy Fleet	6,083,791	2,617,237	6,210,469

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUE 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
Total Special Revenue Funds	\$ 76,568,380	\$ 68,597,581	\$ 76,706,757
DEBT SERVICE FUNDS			
None	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
400 - Capital	\$ 23,757,126	\$ 1,538,190	\$ 15,170,985
401 - Election Capital	27,790		28,440
450 - IT Capital	933,091	629,602	758,500
601 - Computer Replacement	15,111		15,111
Total Capital Projects Funds	\$ 24,733,118	\$ 2,167,792	\$ 15,973,036
PERMANENT FUNDS			
None	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
105 - BDI Airport	\$ 731,171	\$ 1,180,687	\$ 1,170,047
502 - SW - Landfill Closure	2,233,668		2,453,514
504 - SW - Landfill Develop	1,153,345	95,621	2,033,032
505 - Solid Waste Ops	3,852,390	4,376,257	4,410,211
506 - SW - Waste Tire	415,931	122,276	420,373
Total Enterprise Funds	\$ 8,386,487	\$ 5,774,841	\$ 10,487,177
TOTAL ALL FUNDS	\$ 140,879,821	\$ 101,462,351	\$ 134,045,933

* 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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
0600 - Attorney	\$	\$	\$ 13,817	\$ (51,709)
0810 - Court Admin				(25,000)
0820 - SC Divisions			162,602	
1100 - Adult Prob				(13,066)
1200 - Juvenile Prob				(3,400)
1300 - Public Defender			24,730	
6000 - Area Agency on Aging				(68,000)
9000 - Schools				(10,000)
Total General Fund	\$	\$	\$ 201,149	\$ (171,175)
SPECIAL REVENUE FUNDS				
104 - PDO - Aid to Ind Def	\$	\$	\$ 63,913	\$ (24,730)
105 - BDI				(265,000)
126 - CAO - Juv Vict Rights			2,360	
130 - CAO - DPS			1,762	
135 - CAO - ACJC			47,587	
138 - CAO - FTG			67,275	
150 - Ct Adm - FTG				(309,790)
151 - Law Library			95,000	
154 - JPO - Fam Counsel			3,400	
160 - APO - DEA			13,066	
161 - Local Court Asst				(19,000)
169 - JCEF				(2,500)
171 - Library				(95,000)
202 - SO - HIDTA			22,449	
205 - SO - RICO				(53,192)
208 - SO - Inmate Welfare				(18,500)
212 - Byrne			30,743	
239 - SEAGO - AAA			68,000	
251 - Hwy/ENR - HURF				(150,000)
252 - ENR - Davis Rd			150,000	
258 - ENR - Recharge			1,080,700	
261 - ENR - Flood District				(1,080,700)
281 - Jail Education			28,500	
301 - JP1 - JCEF				(404)
302 - JP2 - JCEF				(687)
303 - JP3 - JCEF				(555)
304 - JP4 - JCEF				(610)
305 - JP5 - JCEF				(1,794)
306 - JP6 - JCEF				(290)
561 - PSI			35,000	
562 - AZTEC			31,840	
578 - Bisbee IGA				(13,817)
Total Special Revenue Funds	\$	\$	\$ 1,741,595	\$ (2,036,569)
DEBT SERVICE FUNDS				
None	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
400 - Capital	\$	\$	\$ 265,000	\$
601 - Computer Replacement				

COCHISE COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
Total Capital Projects Funds	\$ _____	\$ _____	\$ 265,000	\$ _____
PERMANENT FUNDS				
None	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
105 - BDI Airport	\$ _____	\$ _____	\$ _____	\$ _____
502 - SW - Landfill Closure	_____	_____	206,846	_____
504 - SW - Landfill Develop	_____	_____	800,000	_____
505 - Solid Waste Ops	_____	_____	_____	(1,006,846)
Total Enterprise Funds	\$ _____	\$ _____	\$ 1,006,846	\$ (1,006,846)
 TOTAL ALL FUNDS	 \$ _____	 \$ _____	 \$ 3,214,590	 \$ (3,214,590)

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
0100 - BOS	\$ 3,640,169	\$	\$ 3,567,366	\$ 3,933,514
0200 - Treasurer	1,153,150		1,130,087	1,134,491
0300 - Assessor	2,146,647		2,103,714	2,185,996
0400 - Recorder	565,527		554,216	826,902
0500 - Elections	526,534		516,003	698,768
0600 - Attorney	2,956,244		2,897,119	2,903,301
0700 - Clerk of SC	1,903,551		1,865,480	1,947,303
0810 - Court Admin	1,677,249		1,643,704	1,303,220
0820 - SC Divisions	1,326,597		1,300,065	1,226,773
0830 - Court Security	513,520		503,250	772,631
0850 - Mandatory Jud Srvs	316,965		310,626	403,789
0910 - JP 1	387,220		379,476	373,036
0920 - JP 2	505,675		495,562	511,953
0930 - JP 3	487,660		477,907	481,435
0940 - JP 4	399,225		391,241	397,243
0950 - JP 5	831,517		814,887	858,561
0960 - JP 6	314,741		308,446	334,592
1000 - SV Constable	188,598		184,826	183,382
1050 - Constable	66		65	12
1100 - Adult Probation	608,000		595,840	624,800
1200 - Juvenile Probation	590,753		578,938	532,227
1220 - Juvenile Detention	1,735,925		1,701,207	1,228,769
1300 - Public Defender	1,147,714		1,124,760	1,086,529
1310 - Legal Advocate	1,024,454		1,003,965	1,055,257
1350 - Legal Defender	642,346		629,499	736,139
1400 - General Government	3,287,092		3,221,350	3,111,954
1410 - State Cost Shifts				7,726,622
1500 - Procurement	328,731		322,156	305,748
1600 - Finance	983,138		963,475	844,087
1800 - IT	2,737,543		2,682,792	2,798,030
1900 - Development Services	1,676,517		1,642,987	1,585,280
2000 - Airport Operations	20,290		19,884	16,740
2100 - Facilities	4,033,291		3,952,625	3,923,017
2200 - HR	585,152		573,449	593,954
3000 - Sheriff's Office	17,058,887		16,717,709	16,686,654
3500 - Medical Examiner	425,000		416,500	425,000
3600 - Emergency Services	275,854		270,337	288,935
5000 - Health Department	3,008,900		2,948,722	3,278,738
6000 - Aging & Social Services	8,588,967		8,417,188	983,081
9000 - School Superintendent	484,180		474,496	494,555
9900 - Contingency	16,014,085		225,000	15,872,981
Total General Fund	\$ 85,097,674	\$	\$ 67,926,917	\$ 84,675,999
SPECIAL REVENUE FUNDS				
101 - PDO - Training	\$ 4,520	\$	\$ 4,407	\$ 4,501
103 - Recorder - Doc Storage	154,233		150,377	150,233
104 - PDO - Aid to Ind Def	138,048		134,597	118,141
107 - Treas - Trustee Sales	305,291		297,659	305,291
111 - High Knoll Ranch	1,000			1,000
112 - LDO - Training	2,137		2,084	2,251
113 - Treas - Tax Payer Info	100,994		98,469	100,994
115 - BOS Grants				1,500
120 - CAO - Victim-Rest	15,443		15,057	15,215
121 - CAO - Victim Comp	83,611		81,521	81,835

123 - CAO - Crim Enhance	6,928		6,755	6,928
124 - CAO - Anti-Rack	410,446		400,185	410,446
125 - CAO Victim Asst	(2,556)			(2,556)
126 - CAO - Juv Vict Rights	34,562		33,698	34,550
127 - Child Support	54		53	
128 - CAO - Victim Witness	2,043		1,992	1,673
129 - CAO - FTG	66,404		64,744	73,548
130 - CAO - DPS	127,601		124,411	127,386
131 - CAO - Diversion	170,065		165,813	80,022
134 - CAO - HIDTA	199,233		194,252	277,145
135 - CAO - ADJC Byrne	144,172		140,568	167,038
136 - CAO - CJE	223,729		218,136	230,693
137 - CAO - Auto Theft	1,822		1,776	1,822
138 - CAO - FTG	(61,186)		118,435	(188,963)
139 - CAO - Victim-Sub	10,824		10,553	10,824
141 - Crk Adm - Child Sup	96,154		93,750	111,026
142 - Clrk SC - Child Sup Auto	1,701		1,658	1,710
143 - Det Ed	48,989		47,764	
145 - Court Security				35,600
147 - APO - Srvs Fees	584,500		569,888	709,158
148 - JPO - Srvs Fees	42,045		40,994	49,556
149 - APO - Comm Punish	71,681		69,889	39,882
150 - Crk Adm - FTG	404,681		394,564	521,315
151 - Law Library	217,681		212,239	201,424
152 - APO - St Aid	992,939		968,116	999,354
153 - JPO - St Aid	133,375		130,041	132,349
154 - JPO - Family Counsel	17,880		17,433	18,551
155 - JPO - Diversion Intake	323,587		315,497	292,891
156 - JPO - Diversion Fees	50,700		49,433	59,859
157 - Crk Adm - Emancipation	219		214	219
158 - APO - IPS	886,405		864,245	852,742
159 - JPO - Surveillance	311,865		304,068	265,762
160 - APO - DEA	31,227		30,446	52,264
161 - Crk Adm - Local Crk Asst	130,308		127,050	19,000
162 - Clrk SC - Document	85,716		83,573	97,470
163 - MJS - Conciliation/Med	113,321		110,488	93,535
164 - Crk Adm - Judicial Coll	10,058		9,807	10,358
166 - SB - 1398	60,231		58,725	38,467
167 - Ct Adm - Ct Imprvmt	38,561		37,597	38,561
168 - MJS - Children Issues	16,748		16,329	20,750
169 - Crk Adm - JCEF	32,970		32,146	36,026
170 - JPO - X-Fees	2,725		2,657	3,609
171 - County Library	2,340,665		1,245,779	2,579,203
172 - Lib - State Aid	23,000		22,425	25,000
175 - Lib - Friends of Lib	4,027		3,926	3,819
182 - Lib - CFSA - Troller				1,600
184 - OLA - Training				2,599
186 - FDAT	941,485		941,485	924,431
187 - St Dvd Water Dist	596		581	620
188 - Naco SLID	8,389		8,179	10,312
189 - Sunsites SLID	26,063		25,411	26,549
190 - Bowie SLID	11,423		11,137	12,227
191 - Golden SLID	9,189		8,959	10,467
192 - JTPA	1,100,000		1,072,500	2,100,000
193 - Transit - State Asst	11,136		10,858	11,547
194 - Cochise Water Dist	696		679	724
195 - Pirtleville SLID	12,612		12,297	17,191
196 - CLPP	37,500		36,563	
199 - Elfrida Water Dist	1,000		975	1,000
200 - SO - Financial Crims	904,629		882,013	421,960
201 - SO - Stonegarden			1,497,720	397,922
202 - SO - HIDTA	155,207		151,327	71,748
203 - SO - Jail Enchnmt	562,075		548,023	569,020
205 - SO - RICO	135,000		131,625	100,500
206 - SO - Fed OT	7,552		7,363	5,722
207 - SO - Donations	14,606		14,241	14,601

208 - SO - Inmate Welfare	400,201		390,196	453,686
210 - SO - Victims Rights	10,402		10,142	10,400
211 - SO - Private Donor	426,387		415,727	92,030
212 - SO - Byrne	120,192		117,187	122,971
215 - SO - Border Strike Force	387,597		377,907	632,241
216 - SEACOM	860,854		839,333	750,000
218 - OES - DHS Grants	8,000		7,800	20,000
221 - HSS - PH Accred	109,451		106,715	61,166
222 - HSS - PHEP	237,293		231,361	249,066
223 - HSS - Maternal Child	69,275		67,543	69,876
224 - HSS - AZ Drug	240,958		234,934	334,540
225 - HSS - Nutrition	9,323		9,090	2,342
226 - HSS - Child Care	93,400		91,065	229,469
227 - HSS - Breastfeeding	60,625		59,109	79,053
228 - HSS - WIC	727,412		709,227	859,713
229 - HSS - Health Reserve	110,422		107,661	76,662
231 - HSS - HIV	23,704		23,111	23,933
232 - HSS - Family Planning	229,541		223,802	205,013
234 - HSS - TB	13,792		13,447	44,283
237 - HSS - STD	66,479		64,817	68,290
239 - HSS - SEAGO	330,333		322,075	330,333
240 - HSS - Smoke Free	95,580		93,191	74,171
242 - HSS - Teen Prg	174,405		170,045	156,203
243 - HSS - Immuniz	340,866		332,344	297,350
245 - HSS - Health Start	376,841		367,420	413,940
249 - HSS - Tobacco	379,320		369,837	434,600
251 - PW/ENR - HURF	21,071,293		20,544,511	20,481,500
252 - PW - Davis Rd	150,000		146,250	150,000
253 - Heritage	27,066		26,389	
254 - School Cross	1,000		975	
258 - ENR - Recharge	650,700		634,433	1,450,700
259 - DSD - Brownsfield	600,000		585,000	600,000
260 - Pearce Land Sales	300		293	300
261 - ENR - Flood Dist	6,549,965		6,386,216	7,764,024
267 - Wine Country	703,375		685,791	
271 - Housing	547,639		533,948	537,427
275 - SOS - IDEA				264
276 - SOS - School	181,758		177,214	181,758
278 - SOS - Small School	167,552		163,363	167,552
279 - SOS - Sci Math	73,671		71,829	73,671
280 - SOS - School Reserve	25,699		25,057	25,699
281 - SOS - Jail Ed	43,906		42,808	48,826
282 - SOS - Juv Det Ed	61,121		59,593	144,690
283 - SOS - Title III	26,886		26,214	26,886
287 - SOS - Healthy Fam	131,516		128,228	131,516
300 - Crt Adm - Photo Enf	2,913		2,840	2,913
301 - JP1 - JCEF	26,714		26,046	25,464
302 - JP2 - JCEF	59,948		58,449	55,121
303 - JP3 - JCEF	54,648		53,282	54,386
304 - JP4 - JCEF	35,664		34,772	37,264
305 - JP5 - JCEF	81,186		79,156	87,584
306 - JP6 - JCEF	76,768		74,849	76,993
311 - JP1 - Enhancement	78,978		77,004	82,278
312 - JP2 - Enhancement	232,343		226,534	234,794
313 - JP3 - Enhancement	273,705		266,862	266,440
314 - JP4 - Enhancement	111,084		108,307	113,984
315 - JP5 - Enhancement	278,966		271,992	208,289
316 - JP6 - Enhancement	300,740		293,222	299,540
321 - Elec - HAVA				71,592
322 - Rec - HAVA	1,127		1,099	53,217
323 - Rec - Spec Elec	27,739		27,046	27,739
525 - HSS - Med Ed	86,758		84,589	55,298
529 - HSS - Health Policy	110,171		107,417	142,738
540 - APO - Drug Ed	87,233		85,052	95,844
549 - MJS - Probate Fees	238,123		232,170	247,858
550 - JPO - Project Restore	178		174	178

551 - SOS - Title I	15,940		15,542	12,641
553 - JPO - Juv Vic Rights	17,784		17,339	17,804
554 - JPO - Title IV-E	54,210		52,855	88,917
555 - JPO - Trtmt Svcs	142,228		138,672	144,211
556 - JPO - Diversion	54,176		52,822	52,271
557 - APO - Dom Violence	1,050		1,024	1,106
559 - JPO - Drug Court	98,446		95,985	83,102
560 - Clk SC - Spousal Maint	31,917		31,119	31,917
561 - Crt Adm - PSI	81,398		79,363	89,322
562 - Ct Adm - AZTEC	64,802		63,182	73,720
563 - Ct Adm - Ct Sec Fee	476,136		464,233	303,247
564 - Ct Adm - Crt Enchmt	389,835		380,089	329,194
565 - Ct Adm - School Cross	5,620		5,480	5,620
566 - CAO - APAAC	606		591	606
567 - CAO - Immigration	48,210		47,005	48,210
568 - Clrk SC - DV Assmt Fee	198		193	247
569 - IV-D	52,065		50,763	
570 - SO - GIITEM	2,040,655		1,989,639	1,835,060
573 - SO - GOHS	8,955		8,731	12,335
574 - SO - Are You Okay?	344		335	351
578 - CAO - Bisbee IGA	138,860		135,389	69,000
581 - JCRF	4,000		3,900	
584 - JPO - X Fees	8,801		8,581	14,134
585 - Ct Adm - CASA	117,612		114,672	122,384
586 - Ct Adm - DCPI				13,001
590 - APO - Extra	45,651		44,510	47,969
591 - APO - LEARN	7,812		7,617	1,812
592 - APO - Transfer Youth	2,030		1,979	1,502
109 - Light Fleet	\$ 5,965,432	\$	\$ 2,357,268	\$ 4,608,842
501 - Cochise Combined Trust	8,350,388		8,219,192	8,350,388
600 - Heavy Fleet	6,083,791		2,617,237	6,210,469
Total Special Revenue Funds	\$ 76,568,398	\$	\$ 68,597,581	\$ 76,706,757
DEBT SERVICE FUNDS				
None	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
400 - Capital	\$ 23,757,126	\$	\$ 1,538,190	\$ 15,170,985
401 - Election Capital	27,790			28,440
450 - IT Capital	933,091		629,602	758,500
601 - Computer Replacement	15,111			15,111
Total Capital Projects Funds	\$ 24,733,118	\$	\$ 2,167,792	\$ 15,973,036
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
105 - BDI Airport	\$ 731,171	\$	\$ 1,180,687	\$ 1,170,047
502 - SW - Landfill Closure	2,233,668			2,453,514
504 - SW - Landfill Develop	1,153,345		95,621	2,033,032
505 - Solid Waste Ops	3,852,390		4,376,257	4,410,211
506 - SW - Waste Tire	415,931		122,276	420,373
Total Enterprise Funds	\$ 8,386,487	\$	\$ 5,774,841	\$ 10,487,177
TOTAL ALL FUNDS	\$ 194,785,677	\$	\$ 144,467,131	\$ 187,842,969

* 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 2021

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2020	2020	2020	2021
0100 - Board of Supervisors				
100 - General Fund	\$ 3,640,169	\$	\$ 3,567,366	\$ 3,943,971
Department Total	\$ 3,640,169	\$	\$ 3,567,366	\$ 3,943,971
0200 - Treasurer				
100 - General Fund	\$ 1,153,150	\$	\$ 1,130,087	\$ 1,134,491
107 - Trustee Sales	305,291		297,659	305,291
113 - Taxpayer Info Fund	100,994		98,469	100,994
Department Total	\$ 1,559,435	\$	\$ 1,526,215	\$ 1,540,776
0300 - Assessor				
100 - General Fund	\$ 2,146,647	\$	\$ 2,103,714	\$ 2,185,996
Department Total	\$ 2,146,647	\$	\$ 2,103,714	\$ 2,185,996
0400 - Recorder				
100 - General Fund	\$ 565,527	\$	\$ 554,216	\$ 826,902
103 - Document Storage	154,233		150,377	150,233
322 - HAVA Grant	1,127		1,099	53,217
323 - Special Election	27,739		27,046	27,739
Department Total	\$ 748,626	\$	\$ 732,738	\$ 1,058,091
0500 - Elections				
100 - General Fund	\$ 526,534	\$	\$ 516,003	\$ 698,768
321 - HAVA Grant				71,592
Elections Capital	27,790		27,234	28,440
Department Total	\$ 554,324	\$	\$ 543,238	\$ 798,800
0600 - Attorney				
100 - General Fund	\$ 2,956,244	\$	\$ 2,882,338	\$ 2,903,301
120 - Victim Restitution	15,443		15,057	15,215
121 - Victim Compensation	83,611		81,521	81,835
123 - Criminal Enhancement	6,928		6,755	6,928
124 - Anti Racketeering	410,446		400,185	410,446
125 - Victim Assistance	(2,556)		(2,492)	(2,556)
126 - Juvenile Victim Rights	34,562		33,698	34,550
127 - Child Support	54		53	
128 - Victim Witness Interest	2,043		1,992	1,673
129 - Fill the Gap	66,404		64,744	73,548
130 - DPS	127,601		124,411	127,386
131 - Attorney Diversion	170,065		165,813	80,022
134 - HIDTA	119,233		116,252	277,145
135 - ACJC (Byrne)	144,172		140,568	167,038
136 - CJ Enhancement	223,729		218,136	230,693
137 - AZ Auto Theft Authority	1,822		1,776	1,822
138 - Attorney Fill the Gap	(61,186)		118,435	(188,963)
139 - Victim Subrogation	10,824		10,553	10,824
215 - Border StrikeTask	84,353		82,244	110,701
566 - APAAC	606		591	606
567 - Immigration	48,210		47,005	48,210
578 - IGA City of Bisbee	138,860		135,389	69,000
Department Total	\$ 4,581,468	\$	\$ 4,645,023	\$ 4,459,424
0700 - Clerk of Court				

100 - General Fund	\$	1,903,551	\$		\$	1,855,962	\$	1,947,303
142 - Child Support Auto		1,701				1,658		1,710
162 - Doc Storage Fund		85,716				83,573		97,470
560 - Spousal Maint Fee		31,917				31,119		31,917
568 - DV Assessment Fee		198				193		247
569 - IV-D		52,065				50,763		
Department Total	\$	2,075,148	\$		\$	2,023,269	\$	2,078,647

0810 - Court Administration								
100 - General Fund	\$	1,677,249	\$		\$	1,635,318	\$	1,303,220
141 - Expd Child Support		96,154				93,750		111,026
145 - Court Security Imp								35,600
150 - Fill the Gap		404,681				394,564		521,315
157 - Emancipation Admin		219				214		219
161 - Local Court Asst Fund		130,308				127,050		19,000
164 - Judicial Collections		10,058				9,807		10,358
166 - SB 1398		60,231				58,725		23,236
167 - Court Improvement		38,561				37,597		38,561
169 - Clerk JCEF		32,970				32,146		36,026
300 - Photo Enforcement		2,913				2,840		2,913
561 - PSI Grant		81,398				79,363		89,822
562 - AZTEC		64,802				63,182		73,720
563 - JP Security Fee		60,265				58,758		33,701
564 - Court Enhancement		338,637				330,171		329,194
565 - School Crossing		5,620				5,480		5,620
585 - CASA		117,612				114,672		122,384
586 - DCPI								13,001
Department Total	\$	3,121,678	\$		\$	3,043,636	\$	2,768,916

0820 - Superior Court Divisions								
100 - General Fund	\$	1,326,597	\$		\$	1,293,432	\$	1,226,773
Department Total	\$	1,326,597	\$		\$	1,293,432	\$	1,226,773

0830 - Court Security								
100 - General Fund	\$	513,520	\$		\$	500,682	\$	772,631
163 - Conciliation/Mediation		1,970				1,921		
563 - JP Security Fee		415,871				405,474		269,546
564 - Court Enhancement		51,198				49,918		
Department Total	\$	982,559	\$		\$	957,995	\$	1,042,177

0840 - Law Library								
151 - Law Library	\$	217,681	\$		\$	212,239	\$	201,424
Department Total	\$	217,681	\$		\$	212,239	\$	201,424

0850 - Mandatory Judicial Svcs								
100 - General Fund	\$	316,965	\$		\$	309,041	\$	403,789
163 - Conciliation/Mediation		111,351				108,567		93,535
168 - Childrens Issues		16,748				16,329		20,750
549 - Probate Fees		238,123				232,170		247,858
Department Total	\$	683,187	\$		\$	666,107	\$	765,932

Justice Courts - 0910/20/30/40/50/60								
100 - General Fund	\$	2,926,038	\$		\$	2,852,887	\$	2,956,820
166 - SB1398 JP 1-6								15,231
301 - JP1 Local JCEF		26,714				26,046		25,464
302 - JP2 Local JCEF		59,948				58,449		55,121
303 - JP3 Local JCEF		54,648				53,282		54,386
304 - JP4 Local JCEF		35,664				34,772		37,264
305 - JP5 Local JCEF		81,186				79,156		87,584
306 - JP6 Local JCEF		76,768				74,849		76,993

311 - JP1 Enhancement	78,978		77,004	82,278
312 - JP2 Enhancement	232,343		226,534	234,794
313 - JP3 Enhancement	273,705		266,862	266,440
314 - JP4 Enhancement	111,084		108,307	113,984
315 - JP5 Enhancement	278,966		271,992	208,289
316 - JP6 Enhancement	300,740		293,222	299,540
Department Total	\$ 4,536,782	\$	\$ 4,423,362	\$ 4,514,188

Constable - 1000 & 1050

100 - General Fund	\$ 188,664	\$	\$ 183,947	\$ 183,394
Department Total	\$ 188,664	\$	\$ 183,947	\$ 183,394

1100 - Adult Probation

100 - General Fund	\$ 608,000	\$	\$ 592,800	\$ 624,800
147 - Adult Probation Fee	584,500		569,888	709,158
149 - Community Punishment	71,681		69,889	39,882
152 - State Aid	992,939		968,116	999,354
158 - IPS	886,405		864,245	852,742
160 - DEA	31,227		30,446	52,264
540 - Drug Treatment Ed	87,233		85,052	95,844
557 - Domestic Violence	1,050		1,024	1,106
590 - Extra Adult Prob	45,651		44,510	47,969
591 - Learn Lab	7,812		7,617	1,812
592 - Transferred Youth	2,030		1,979	1,052
Department Total	\$ 3,318,528	\$	\$ 3,235,565	\$ 3,425,983

1220 - Juvenile Probation

100 - General Fund	\$ 590,753	\$	\$ 575,984	\$ 532,227
143 - Detention Education	48,989		47,764	
148 - Juv Prob Svc Fees	42,045		40,994	49,556
153 - JuvState Aid Enh	133,375		130,041	132,349
154 - Family Counseling	17,880		17,433	18,551
155 - Diversion Intake	323,587		315,497	292,891
156 - Juv Court Divrs Fees	50,700		49,433	59,859
159 - Juv Surveillance Grant	311,865		304,068	265,762
170 - Juvenile X-Fees	2,725		2,657	3,609
550 - Project restore	178		174	178
551 - Title I	15,940		15,542	
553 - Juvenile Victim Rights	17,784		17,339	17,804
554 - Title IV - E	54,210		52,855	88,917
555 - Juv Treatment	142,228		138,672	144,211
556 - Diversion Conseq	54,176		52,822	52,271
559 - Drug Court/State	98,446		95,985	83,102
581 - JCRF Planning Grant	4,000		3,900	
584 - Juv X Diversion Fees	8,801		8,581	14,134
Department Total	\$ 1,917,682	\$	\$ 1,869,740	\$ 1,755,421

1220 - Juvenile Detention

100 - General Fund	\$ 1,735,925	\$	\$ 1,692,527	\$ 1,228,769
Department Total	\$ 1,735,925	\$	\$ 1,692,527	\$ 1,228,769

1300 - Public Defender

100 - General Fund	\$ 1,147,714	\$	\$ 1,119,021	\$ 1,086,529
101 - PDO Training Fund	4,520		4,407	4,501
104 - Aid to Indigent Def	138,048		134,597	118,141
Department Total	\$ 1,290,282	\$	\$ 1,258,025	\$ 1,209,171

1350 - Legal Defender

100 - General Fund	\$ 642,346	\$	\$ 626,287	\$ 736,139
112 - LDO Training	2,137		2,084	2,251
Department Total	\$ 644,483	\$	\$ 628,371	\$ 738,390

1310 - Ofc of Legal Advocate						
100 - General Fund	\$	1,024,454	\$	998,843	\$	1,055,257
184 - LDO Training	\$		\$		\$	2,599
Department Total	\$	1,024,454	\$	998,843	\$	1,057,856
1400 - General Government						
100 - General Fund	\$	3,287,092	\$	3,204,915	\$	3,111,954
111 - High Knoll Ranch		1,000		975		1,000
186 - FDAT		941,485		917,948		924,431
187 - St David Water Dist		596		581		620
188 - Naco SLID		8,399		8,189		10,312
189 - Sunsites SLID		26,063		25,411		26,549
190 - Bowie SLID		11,423		11,137		12,227
191 - Golden Acres SLID		9,189		8,959		10,467
192 - JTPA		1,100,000		1,072,500		2,100,000
193 - State Transit Asst		11,136		10,858		11,547
194 - Tn of Cochise Water		696		679		724
195 - Pirtleville SLID		12,612		12,297		17,191
199 - Elfrida Water Dist		1,000		975		1,000
216 - SEACOM		860,854		839,333		750,000
260 - Pearce Land Sales		300		293		300
400 - Capital Fund		18,587,152		18,122,473		13,670,985
501 - Cochise Combined Trst		8,350,338		8,141,580		8,350,388
533 - AZ CARES						
Department Total	\$	33,209,335	\$	32,379,102	\$	28,999,695
1410 - State Cost Shifts						
100 - General Fund	\$		\$		\$	7,726,622
Department Total	\$		\$		\$	7,726,622
1500 - Procurement						
100 - General Fund	\$	328,731	\$	320,513	\$	305,748
Department Total	\$	328,731	\$	320,513	\$	305,748
1600 - Finance						
100 - General Fund	\$	983,138	\$	958,560	\$	844,087
Department Total	\$	983,138	\$	958,560	\$	844,087
1800 - IT						
100 - General Fund	\$	2,737,543	\$	2,669,104	\$	2,798,030
400 - Capital Projects		17,515				300,000
450 - IT Capital		933,091		629,602		758,500
601 - Comp Replacement		15,111				15,111
Department Total	\$	3,703,260	\$	3,298,706	\$	3,871,641
1900 - Development Services						
100 - General Fund	\$	1,676,517	\$	1,634,604	\$	1,585,280
259 - Brownsfield		600,000				600,000
Department Total	\$	2,276,517	\$	1,634,604	\$	2,185,280
2000 - Airport Operations						
100 - General Fund	\$	20,290	\$	19,783	\$	16,740
105 - BDI Airport	\$	731,171	\$	1,180,687	\$	1,091,337
400 - Capital		25,000				
Department Total	\$	776,461	\$	1,200,470	\$	1,108,077
2100 - Facilities						
100 - General Fund	\$	4,033,291	\$	3,932,459	\$	3,923,017
400 - Capital		1,384,000				1,200,000
Department Total	\$	5,417,291	\$	3,932,459	\$	5,123,017

2200 - Human Resources						
100 - General Fund	\$	585,152	\$	570,523	\$	593,954
Department Total	\$	585,152	\$	570,523	\$	593,954
3000 - Sheriff						
100 - General Fund	\$	17,058,887	\$	16,632,415	\$	16,686,654
200 - Financial Crimes Unit		904,629		882,013		421,960
201 - Stonegarden						397,922
202 - HIDTA		155,207		151,327		71,748
203 - Jail Enhancement		562,075		548,023		569,020
Border Security Trust Fund						
205 - SO RICO		135,000		131,625		100,500
206 - Fed OT		7,552		7,363		5,722
207 - Sheriff Donations		14,606		14,241		14,601
208 - Inmate Welfare		400,201		390,196		453,686
210 - Victim Rights		10,402		10,142		10,400
211 - Private Donor		426,387		415,727		92,030
212 - AZ Criminal Justice		120,192		117,187		122,971
215 - Border Strike Task		303,244		295,663		521,540
570 - GIITEM		2,040,655		1,989,639		1,835,060
573 - GOHS		8,955		8,731		12,335
574 - Are You Okay?		344		335		351
Department Total	\$	22,148,336	\$	21,594,628	\$	21,316,500
3500 - Medical Examiner						
100 - General Fund	\$	425,000	\$	414,375	\$	425,000
Department Total	\$	425,000	\$	414,375	\$	425,000
3600 - Emergency Services						
100 - General Fund	\$	275,854		268,958		288,935
218 - DHS Grants		8,000		7,800		20,000
Department Total	\$	283,854	\$	276,758	\$	308,935
4000 - Public Works - Projects						
252 - Davis Road	\$	150,000	\$	146,250	\$	150,000
253 - Heritage Grant		27,066		26,389		
254 - School Crossing		1,000		975		
267 - Wine Country Dev		703,375		685,791		
Department Total	\$	881,441	\$	859,405	\$	150,000
4010 - Public Works Admin						
251 - HURF	\$	19,566,843	\$	19,077,672	\$	19,091,229
Department Total	\$	19,566,843	\$	19,077,672	\$	19,091,229
4100 - Flood Control - Projects						
258 - Recharge & Monit	\$	650,700	\$	634,433	\$	1,450,700
Department Total	\$	650,700	\$	634,433	\$	1,450,700
4110 - Engr & Nat Resources						
251 - HURF	\$	1,504,450	\$	1,466,839	\$	1,390,271
261 - Flood Control Dist		6,549,965		6,386,216		7,764,024
Department Total	\$	8,054,415	\$	7,853,055	\$	9,154,295
5000 - Health						
100 - General Fund	\$	3,008,900	\$	2,933,678	\$	3,278,738
196 - CLPP		37,500		36,563		
221 - PH Accreditation		109,451		106,715		61,116
222 - PHEP		237,293		231,361		249,066
223 - Mat Child		69,275		67,543		69,876
224 - AZ Drug Overdose		240,958		234,934		334,540

225 - Nutrition	9,323		9,090	2,342
226 - Childcare Health	93,400		91,065	229,469
227 - Breastfeeding	60,625		59,109	79,053
228 - WIC	727,412		709,227	859,713
229 - Health Reserve	110,422		107,661	76,662
231 - SEABHS HIV	23,704		23,111	23,933
232 - Family Planning	229,541		223,802	205,013
234 - TB Control	13,792		13,447	44,283
237 - STD Grant	66,479		64,817	68,290
240 - Smoke Free Arizona	95,580		93,191	74,171
242 - Teen Pregnancy Prev	174,405		170,045	156,203
243 - Immunization	340,866		332,344	297,350
245 - Health Start	376,841		367,420	413,940
249 - Tobacco Education	379,320		369,837	434,600
285 - CDC CoAg	105,825		103,179	
525 - Medical Cont Ed	86,758		84,589	55,298
529 - Health Policy Initiative	110,171		107,417	142,738
Department Total	\$ 6,707,841	\$	\$ 6,540,145	\$ 7,156,394
6000 - Public Fiduciary				
100 - General Fund	\$ 8,588,967	\$	\$ 8,417,188	\$ 983,081
239 - SEAGO AAA	330,333		323,726	330,333
Department Total	\$ 8,919,300	\$	\$ 8,740,914	\$ 1,313,414
7000 - Solid Waste				
502 - SV Landfill Closure	\$ 2,233,668	\$	\$	\$ 2,453,514
504 - SW Landfill Dev	1,153,345		95,621	2,033,032
505 - Solid Waste Ops	3,852,390		4,376,257	4,410,211
506 - Waste Tire	415,913		122,276	420,373
Department Total	\$ 7,655,316	\$	\$ 4,594,154	\$ 9,317,130
Fleet Management (1720-1770)				
109 - Light Fleet	\$ 5,965,432	\$	\$ 2,357,268	\$ 4,608,842
600 - Heavy Fleet	2,986,750		2,617,237	3,003,876
Department Total	\$ 8,952,182	\$	\$ 4,974,505	\$ 7,612,718
Housing				
271 - Housing Grant	\$ 547,639	\$	\$ 533,948	\$ 537,427
Department Total	\$ 547,639	\$	\$ 533,948	\$ 537,427
8000 - Library				
171 - Library District	\$ 2,340,665	\$	\$ 2,282,148	\$ 2,579,203
172 - State Aid	23,000		22,425	25,000
175 - Friends of the Library	4,027		3,926	3,819
182 - CFSA Troller				1,600
Department Total	\$ 2,367,692	\$	\$ 2,308,500	\$ 2,609,622
9000 - School Superintendent				
100 - General Fund	\$ 484,180	\$	\$ 472,076	\$ 494,555
275 - IDEA				264
276 - School Fund	181,758		177,214	181,758
278 - Small Schools	167,552		163,363	167,552
279 - Partners Sci & Math	73,671		71,829	73,671
280 - School Reserve	25,699		25,057	25,699
281 - Jail Education	43,906		42,808	48,826
282 - Juv Detention Ed	61,121		59,593	144,690
283 - ELL Title III	26,886		26,214	26,886
287 - Healthy Families	131,516		128,228	131,516
551 - Title I				12,641
Department Total	\$ 1,196,289	\$	\$ 1,166,382	\$ 1,308,058
9900 - Gen Gov Overhead				

100 - GF Contingency	\$	16,014,085	\$		\$	225,000	\$	15,872,981
400 - Capital		3,659,388						
Department Total	\$	<u>19,673,473</u>	\$		\$	<u>225,000</u>	\$	<u>15,872,981</u>

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND (100)	603.3	\$ 29,738,382	\$ 6,819,499	\$ 4,621,382	\$ 2,674,133	\$ 43,853,396
SPECIAL REVENUE FUNDS						
101 - PDO - Training		\$	\$	\$	\$	\$
103 - Recorder - Doc Storage						
104 - PDO - Aid to Ind Def						
107 - Treas - Trustee Sales						
111 - High Knoll Ranch						
112 - LDO - Training						
113 - Treas - Tax Payer Info						
115 - BOS Grants						
120 - CAO - Victim-Rest						
121 - CAO - Victim Comp	0.4	12,376	1,512		970	14,858
123 - CAO - Crim Enhance						
124 - CAO - Anti-Rack						
125 - CAO Victim Asst						
126 - CAO - Juv Vict Rights	0.5	22,073	2,697	3,071	1,730	29,571
128 - CAO - Victim Witness						
129 - CAO - FTG	0.2	7,293	891	1,602	572	10,358
130 - CAO - DPS	2.1	82,851	10,124	14,151	6,493	113,619
131 - CAO - Diversion						
134 - CAO - HIDTA	1.9	120,702	14,750	12,750	9,460	157,662
135 - CAO - ADJC Byrne	1.5	130,497	15,947	9,679	10,228	166,351
136 - CAO - CJE	1.7	108,711	13,284	9,145	8,520	139,660
137 - CAO - Auto Theft						
138 - CAO - FTG	1.0	23,309	3,459	6,675	2,218	35,661
139 - CAO - Victim-Sub						
141 - Crt Adm - Child Sup						
142 - Clrk SC - Child Sup Auto						
145 - Court Security						
147 - APO - Srvs Fees	2.8	149,461	43,945	18,690	10,992	223,088
148 - JPO - Srvs Fees						
149 - APO - Comm Punish	0.6	22,550	7,692	3,672	1,924	35,838
150 - Crt Adm - FTG						
151 - Law Library	1.2	55,402	6,770	9,345	4,350	75,867
152 - APO - St Aid	14.4	626,185	220,499	96,120	56,550	999,354
153 - JPO - St Aid	2.0	82,704	28,524	13,350	7,135	131,713
154 - JPO - Family Counsel						
155 - JPO - Diversion Intake	4.8	183,881	53,923	31,707	16,926	286,437
156 - JPO - Diversion Fees	0.5	26,493	9,037	3,338	2,260	41,128

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
157 - Crt Adm - Emancipation						
158 - APO - IPS	14.0	539,672	169,240	93,450	49,812	852,174
159 - JPO - Surveillance	3.8	171,388	47,963	25,032	14,775	259,158
160 - APO - DEA	0.7	32,780	11,741	4,806	2,937	52,264
161 - Crt Adm - Local Crt Asst						
162 - Clrk SC - Document		40,000	1,555		4,550	46,105
163 - MJS - Conciliation/Med	0.9	41,854	5,115	6,675	3,228	56,872
164 - Crt Adm - Judicial Coll						
166 - SB - 1398						
167 - Ct Adm - Ct Imprvmt	0.8	25,733	3,145	5,140	1,984	36,002
168 - MJS - Children Issues						
169 - Crt Adm - JCEF						
170 - JPO - X-Fees						
171 - County Library	10.1	435,008	53,158	90,400	34,160	612,726
172 - Lib - State Aid						
175 - Lib - Friends of Lib						
182 - Lib - CFSA - Troller						
184 - OLA - Training						
186 - FDAT						
187 - St Dvd Water Dist						
188 - Naco SLID						
189 - Sunsites SLID						
190 - Bowie SLID						
191 - Golden SLID						
192 - JTPA						
193 - Transit - State Asst						
194 - Cochise Water Dist						
195 - Pirtleville SLID						
199 - Elfrida Water Dist						
200 - SO - Financial Crims	1.5	115,900	36,767	10,013	12,364	175,044
201 - SO - Stonegarden		223,073	120,429		24,420	367,922
202 - SO - HIDTA	0.2	7,245	3,647	1,002	951	12,845
203 - SO - Jail Enchnmt	1.0	86,672	4,445	6,675	8,001	105,793
205 - SO - RICO						
206 - SO - Fed OT		2,892	1,534		286	4,712
207 - SO - Donations						
208 - SO - Inmate Welfare	1.5	68,866	7,255	6,675	5,081	87,877
210 - SO - Victims Rights						
211 - SO - Private Donor						
212 - SO - Byrne		75,300	39,923		7,748	122,971
215 - SO - Border Strike Force	0.3	106,312	1,382	1,402	11,887	120,983

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
216 - SEACOM						
218 - OES - DHS Grants						
221 - HSS - PH Accred	0.8	38,345	4,685	6,881	3,072	52,983
222 - HSS - PHEP	1.5	91,700	11,134	10,535	8,109	121,478
223 - HSS - Maternal Child	0.3	6,552	801	2,337	525	10,215
224 - HSS - AZ Drug	1.3	203,955	28,021	26,974	22,126	281,076
225 - HSS - Nutrition						
226 - HSS - Child Care	3.0	158,622	19,384	26,700	12,713	217,419
227 - HSS - Breastfeeding	0.8	43,540	5,303	10,220	3,538	62,601
228 - HSS - WIC	9.5	486,736	62,117	99,210	39,173	687,236
229 - HSS - Health Reserve						
231 - HSS - HIV						
232 - HSS - Family Planning	0.9	59,000	7,210	7,610	4,729	78,549
234 - HSS - TB				5		5
237 - HSS - STD						
239 - HSS - SEAGO	3.0	102,639	12,481	21,360	3,021	139,501
240 - HSS - Smoke Free						
242 - HSS - Teen Prg	2.2	82,402	10,070	14,685	6,604	113,761
243 - HSS - Immuniz	2.6	122,510	14,726	20,693	9,658	167,587
245 - HSS - Health Start	6.1	194,447	23,761	41,052	15,584	274,844
249 - HSS - Tobacco	5.4	217,081	26,527	36,713	17,398	297,719
251 - PW/ENR - HURF	73.5	3,538,639	368,755	486,742	407,041	4,801,177
252 - PW - Davis Rd						
258 - ENR - Recharge						
259 - DSD - Brownsfield						
260 - Pearce Land Sales						
261 - ENR - Flood Dist	5.4	373,883	42,023	28,836	46,847	491,589
271 - Housing	6.0	275,550	33,672	39,900	22,044	371,166
275 - SOS - IDEA						
276 - SOS - School						
278 - SOS - Small School						
279 - SOS - Sci Math						
280 - SOS - School Reserve						
281 - SOS - Jail Ed	0.7	27,600	3,373	6,675	2,919	40,567
282 - SOS - Juv Det Ed						
283 - SOS - Title III						
287 - SOS - Healthy Fam						
300 - Crt Adm - Photo Enf						
301 - JP1 - JCEF						
302 - JP2 - JCEF						
303 - JP3 - JCEF						

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
304 - JP4 - JCEF						
305 - JP5 - JCEF						
306 - JP6 - JCEF						
311 - JP1 - Enhancement						
312 - JP2 - Enhancement		27,846	3,372		2,181	33,399
313 - JP3 - Enhancement	1.0	27,846	3,402	6,675	2,148	40,071
314 - JP4 - Enhancement		55,692	1,000		3,100	59,792
315 - JP5 - Enhancement	2.0	55,692	6,806	13,350	4,294	80,142
316 - JP6 - Enhancement		27,846	2,700		1,740	32,286
321 - Ele - HAVA						
322 - Rec - HAVA						
323 - Rec - Spec Elec						
525 - HSS - Med Ed	1.0	40,269	4,921	6,675	3,277	55,142
529 - HSS - Health Policy	1.5	59,833	7,312	11,014	4,789	82,948
533 - AZ CARES						
540 - APO - Drug Ed	2.0	43,701	28,153	13,350	7,042	92,246
549 - MJS - Probate Fees						
550 - JPO - Project Restore						
551 - SOS - Title I		12,641				12,641
553 - JPO - Juv Vic Rights	0.3	11,158	1,364		861	13,383
554 - JPO - Title IV-E						
555 - JPO - Trtmt Svcs	1.8	94,537	21,015	11,682	7,645	134,879
556 - JPO - Diversion	1.0	37,533	4,587	6,675	2,895	51,690
557 - APO - Dom Violence						
559 - JPO - Drug Court	1.5	58,741	8,473	10,013	5,347	82,574
560 - Clk SC - Spousal Maint						
561 - Crt Adm - PSI	0.6	24,600	8,391	4,005	2,098	39,094
562 - Ct Adm - AZTEC	1.0	43,608	5,329	6,675	3,363	58,975
563 - Ct Adm - Ct Sec Fee	6.0	190,056	23,225	40,050	16,215	269,546
564 - Ct Adm - Crt Enchmt	1.6	171,708	20,983	12,015	13,242	217,948
565 - Ct Adm - School Cross						
566 - CAO - APAAC						
567 - CAO - Immigration						
568 - Clrk SC - DV Assmt Fee						
570 - SO - GIITEM	3.8	181,986	91,612	25,032	27,299	325,929
573 - SO - GOHS		8,812	2,518		1,005	12,335
574 - SO - Are You Okay?						
578 - CAO - Bisbee IGA	1.0	39,208	4,791	6,675	3,073	53,747
584 - JPO - X Fees						
585 - Ct Adm - CASA	2.0	78,510	9,594	10,013	6,055	104,172
586 - Ct Adm - DCPI						

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
590 - APO - Extra		15,000				15,000
591 - APO - LEARN						
592 - APO - Transfer Youth						
Total Special Revenue Funds	221.5	\$ 10,957,207	\$ 1,873,944	\$ 1,555,592	\$ 1,065,282	\$ 15,452,025
DEBT SERVICE FUNDS						
None		\$	\$	\$	\$	\$
Total Debt Service Funds	-	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
400 - Capital		\$	\$	\$	\$	\$
401 - Election Capital						
450 - IT Capital						
601 - Computer Replacement						
Total Capital Projects Funds	-	\$	\$	\$	\$	\$
PERMANENT FUNDS						
None		\$	\$	\$	\$	\$
Total Permanent Funds	-	\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
105 - BDI Airport	1.0	\$ 44,974	\$ 5,190	\$ 6,675	\$ 3,719	\$ 60,558
502 - SW - Landfill Closure						
504 - SW - Landfill Develop						
505 - Solid Waste Ops	43.1	1,599,021	173,241	261,994	176,467	2,210,723
506 - SW - Waste Tire						
Total Enterprise Funds	44.1	\$ 1,643,995	\$ 178,431	\$ 268,669	\$ 180,186	\$ 2,271,281
INTERNAL SERVICE FUND						
109 - Light Fleet	8.5	\$ 417,028	\$ 47,784	\$ 56,738	\$ 37,798	\$ 559,348
501 - Cochise Combined Trust						
600 - Heavy Fleet	11.5	645,029	64,870	76,764	51,315	837,978
Total Internal Service Fund	20.0	\$ 1,062,057	\$ 112,654	\$ 133,502	\$ 89,113	\$ 1,397,326
TOTAL ALL FUNDS	888.3	\$ 43,406,641	\$ 8,984,529	\$ 6,579,145	\$ 4,013,664	\$ 62,983,979