



Cochise County
FY 2021-22
Appendix 3
Official County Budget Forms

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Official County Budget Forms

Cochise County

Fiscal year 2022

Tentative Budget

Cochise County

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Fiscal year 2022

Tentative Budget

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Cochise County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h e	L i n e	Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	84,675,999	76,706,757		15,973,036		10,487,177	187,842,969	
2021	Actual Expenditures/Expenses**	E 2	63,123,586	50,598,961		3,055,551		5,558,863	122,336,961	
2022	Fund Balance/Net Position at July 1***		35,000,000	45,523,816		13,166,711		5,206,230	98,896,757	
2022	Primary Property Tax Levy	B 4	27,140,095						27,140,095	
2022	Secondary Property Tax Levy	B 5		4,677,006					4,677,006	
2022	Estimated Revenues Other than Property Taxes	C 6	33,222,156	45,285,012		2,477,550		6,733,808	87,718,526	
2022	Other Financing Sources	D 7								
2022	Other Financing (Uses)	D 8								
2022	Interfund Transfers In	D 9	13,817	2,495,806		265,000		1,184,543	3,959,166	
2022	Interfund Transfers (Out)	D 10	287,033	2,280,010				1,392,123	3,959,166	
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement									
	Maintained for Future Capital Projects									
	Maintained for Future Financial Stability									
2022	Total Financial Resources Available		12	95,376,068	97,981,640	0	15,909,261	0	13,124,581	222,391,550
2022	Budgeted Expenditures/Expenses	E 13	95,376,068	97,981,640	0	15,909,261	0	13,124,581	222,391,550	

Expenditure Limitation Comparison

	2021	2022
1 Budgeted expenditures/expenses	\$ 187,842,969	\$ 222,391,550
2 Add/subtract: estimated net reconciling items		
3 Budgeted expenditures/expenses adjusted for reconciling items	187,842,969	222,391,550
4 Less: estimated exclusions	116,910,130	149,693,877
5 Amount subject to the expenditure limitation	\$ 70,932,839	\$ 72,697,673
6 EEC expenditure limitation	\$ 70,932,839	\$ 72,697,673

* 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 2022**

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 39,191,949	\$ 40,770,915
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)	\$ 0	
3. Property tax levy amounts		
A. Primary property taxes		
County Primary Property Tax	\$ 26,027,090	\$ 27,140,095
B. Secondary property taxes		
Library District	\$ 1,411,946	\$ 1,443,456
Flood Control District	2,146,341	2,176,148
Fire District Assistance	973,084	994,801
Naco SLID	8,202	7,520
Sunsites SLID	21,029	20,716
Bowie SLID	12,227	13,131
Golden Acres SLID	7,957	7,968
Pirtleville SLID	12,680	12,609
Total secondary property taxes	\$ 4,592,884	\$ 4,677,006
C. Total property tax levy amounts	\$ 30,619,974	\$ 31,817,101
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 25,766,819	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 25,766,819	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,546,955	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,546,955	
C. Total property taxes collected	\$ 30,313,774	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate		
County Primary Property Tax	2.6747	2.7282
(2) Secondary property tax rate		
Library District	0.1451	0.1451
Flood Control District	0.2597	0.2597
Fire District Assistance	0.1000	0.1000
(3) Total county tax rate	3.1518	3.2330
B. Special assessment district tax rates		
Secondary property tax rates		
Naco SLID	0.4049	0.4049
Sunsites SLID	0.4208	0.4208
Bowie SLID	1.0607	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 2022**

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Taxes			
Prop Delinquent	\$ 430,000	\$ 0	\$ 430,000
Prop Penalties & Interest	1,000,000	1,227,299	1,000,000
Auto Lieu	3,610,000	4,568,917	4,100,000
County Half Cent	4,100,000	6,367,024	5,100,000
Licenses and permits			
Licenses and Permits	30,500	15,930	20,500
Intergovernmental			
Liquor Licenses	30,000	11,408	30,000
Federal Government	2,471,195	2,938,373	2,471,195
Federal Gov Grants	63,300	293,015	63,300
State Government	13,806,920	16,300,137	14,256,920
State Gov Grants	785	4,079	3,785
Misc IG	695,726	591,603	913,755
Charges for services			
General Gov	2,062,285	2,850,097	2,382,402
Public Safety	136,000	120,308	138,500
Health and Welfare	845,651	582,192	657,771
Misc	2,200	5,829	200
Fines and forfeits			
Fines	907,373	1,432,637	943,075
Forfeits	30,000	4,849	30,193
Investments			
Interest	200,000	191,046	200,000
Miscellaneous			
Misc	427,028	263,056	450,560
Other	30,000	146,085	30,000
Total General Fund	\$ 30,878,963	\$ 37,913,885	\$ 33,222,156

* 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
SPECIAL REVENUE FUNDS			
List Fund:			
101 - PDO - Training	\$ 3,050	\$ 2,017	\$ 3,050
103 - Recorder - Doc Storage	77,000	119,882	86,000
104 - PDO - Aid to Ind Def	1,000	255	250
107 - Treas - Trustee Sales	305,291	207,070	
109 - Fleet Mgt, Light	2,099,810	1,625,357	2,477,224
111 - High Knoll Ranch	0	0	0
112 - LDO - Training	2,106	573	1,505
113 - Treas - Tax Payer Info	12,400	17,598	12,400
115 - BOS Grants	1,500	0	0
120 - CAO - Victim-Rest	3,000	7,478	3,000
121 - CAO - Victim Comp	75,460	46,571	75,460
123 - CAO - Crim Enhance	40	131	40
124 - CAO - Anti-Rack	99,301	31,293	99,301
125 - CAO Victim Asst		0	
126 - CAO - Juv Vict Rights	32,190	22,100	32,190
127 - Child Support			
128 - CAO - Victim Witness			
129 - CAO - FTG	16,575	9,403	16,575
130 - CAO - DPS	125,624	89,087	128,262
131 - CAO - Diversion	85,065	27,481	85,065
134 - CAO - HIDTA	214,718	137,806	214,718
135 - CAO - ADJC Byrne	117,979	92,691	117,979
136 - CAO - CJE	150,000	123,147	150,000
137 - CAO - Auto Theft	0	2	0
138 - CAO - FTG	0	0	0
139 - CAO - Victim-Sub	0	0	0
141 - Crt Adm - Child Sup	9,800	7,588	9,500
142 - Clrk SC - Child Sup Auto	0	9	10
143 - Det Ed	0	146	0
145 - Court Security	35,600	5,903	17,450
147 - APO - Srvs Fees	231,833	325,593	332,811
148 - JPO - Srvs Fees	6,303	10,654	11,658
149 - APO - Comm Punish	39,278	47,530	30,100
150 - Crt Adm - FTG	210,000	274,482	288,000
151 - Law Library	45,800	61,546	62,200
152 - APO - St Aid	997,085	1,013,731	1,078,277
153 - JPO - St Aid	131,763	104,139	134,583
154 - JPO - Family Counsel	13,602	15,806	12,683
155 - JPO - Diversion Intake	291,537	295,200	314,736
156 - JPO - Diversion Fees	7,954	6,493	6,202
157 - Crt Adm - Emancipation	0	0	0
158 - APO - IPS	852,275	852,427	912,575
159 - JPO - Surveillance	264,208	257,340	291,037
160 - APO - DEA	39,198	15,942	184,563
161 - Crt Adm - Local Crt Asst	0	162	0
162 - Clrk SC - Document	27,300	27,206	27,300
163 - MJS - Conciliation/Med	61,700	77,940	61,700
164 - Crt Adm - Judicial Coll	110	114	190
166 - SB - 1398	9,100	10,612	10,000
167 - Ct Adm - Ct Imprvmt	38,561	41,248	38,561
168 - MJS - Children Issues	5,670	8,361	9,500
169 - Crt Adm - JCEF	23,100	28,727	30,000
170 - JPO - X-Fees	229	698	757
171 - County Library	38,500	13,057	38,500
172 - Lib - State Aid	25,000	25,000	25,000
175 - Lib - Friends of Lib	0	0	0

Cochise County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
176 - Library LSTA Grant	0	44,130	0
182 - Lib - CFSA - Troller	0		0
184 - OLA - Training	2,005	1,578	2,505
186 - FDAT	0	58	0
187 - St Dvd Water Dist	5	3	5
188 - Naco SLID	10	9	10
189 - Sunsites SLID	20	23	20
190 - Bowie SLID	0	0	0
191 - Golden SLID	11	10	11
192 - JTPA	2,100,000	1,815,167	2,100,000
193 - Transit - State Asst	100	57	100
194 - Cochise Water Dist	10	4	10
195 - Pirtleville SLID	11	23	11
196 - CLPP	0	0	0
199 - Elfrida Water Dist	0	0	0
200 - SO - Financial Crims	0	0	0
201 - SO - Stonegarden	397,922	314,988	693,957
202 - SO - HIDTA	49,299	36,626	41,802
203 - SO - Jail Enchnmt	172,500	126,325	172,500
205 - SO - RICO	100,500	12,986	100,500
206 - SO - Fed OT	5,722	6,688	0
207 - SO - Donations	0	11,482	0
208 - SO - Inmate Welfare	202,000	222,256	251,500
210 - SO - Victims Rights	10,400	10,400	8,000
211 - SO - Private Donor	2,500	(11,638)	(9,782)
212 - SO - Byrne	92,228	15,837	0
215 - SO - Border Strike Force	171,667	169,156	170,667
216 - SEACOM	750,000	194,053	1,000,000
218 - OES - DHS Grants	20,000	17,835	100,000
221 - HSS - PH Accred	54,248	40,390	53,657
222 - HSS - PHEP	241,244	114,967	266,241
223 - HSS - Maternal Child	500	23,628	112,520
224 - HSS - AZ Drug	83,333	637,717	470,720
225 - HSS - Nutrition	0	0	0
226 - HSS - Child Care	229,469	72,712	88,920
227 - HSS - Breastfeeding	79,053	39,875	63,826
228 - HSS - WIC	859,713	408,544	622,400
229 - HSS - Health Reserve	0	0	0
231 - HSS - HIV	0	0	0
232 - HSS - Family Planning	99,215	62,663	0
234 - HSS - TB	12,025	4,375	12,000
237 - HSS - STD	24,608	6,835	15,405
239 - HSS - SEAGO	195,000	159,017	185,000
240 - HSS - Smoke Free	66,317	24,730	66,317
242 - HSS - Teen Prg	136,415	109,132	136,415
243 - HSS - Immuniz	98,350	105,428	1,105,000
245 - HSS - Health Start	353,000	290,270	353,000
249 - HSS - Tobacco	359,039	235,080	307,876
251 - PW/ENR - HURF	9,281,500	10,918,566	11,539,979
252 - PW - Davis Rd	0	0	0
253 - Heritage	0	0	0
254 - School Cross	0	68	0
256 - Riverstone Recharge	0	1	0
258 - ENR - Recharge	300,000	67,385	0
259 - DSD - Brownsfield	600,000	228,207	288,000
260 - Pearce Land Sales	0	0	0
261 - ENR - Flood Dist	125,000	153,259	125,000
262 - Walton Family Foundation	0	183	0
267 - Wine Country	0	72	0

Cochise County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
271 - Housing	547,639	310,232	535,550
275 - SOS - IDEA	0	2,825	0
276 - SOS - School	173,171	167,526	173,171
278 - SOS - Small School	136,725	138,108	136,918
279 - SOS - Sci Math	83,762	1,259	83,732
280 - SOS - School Reserve	18,040	0	0
281 - SOS - Jail Ed	20,079	16,954	23,126
282 - SOS - Juv Det Ed	132,370	133,008	50,000
283 - SOS - Title III	26,886	18,614	26,886
287 - SOS - Healthy Fam	133,068	0	0
290 - SOS ESSER Grant	0	0	0
300 - Crt Adm - Photo Enf	0	0	0
301 - JP1 - JCEF	2,950	4,224	2,950
302 - JP2 - JCEF	8,350	10,146	7,168
303 - JP3 - JCEF	8,358	9,970	8,324
304 - JP4 - JCEF	8,200	8,710	8,187
305 - JP5 - JCEF	7,280	14,769	13,400
306 - JP6 - JCEF	9,900	4,206	9,998
311 - JP1 - Enhancement	20,000	22,337	15,500
312 - JP2 - Enhancement	35,301	51,073	34,459
313 - JP3 - Enhancement	35,664	44,654	35,649
314 - JP4 - Enhancement	35,500	38,066	35,500
315 - JP5 - Enhancement	26,131	61,769	50,850
316 - JP6 - Enhancement	51,200	39,558	51,200
321 - Elec - HAVA	71,592	68,352	139,916
322 - Rec - HAVA	52,290	25,176	50,000
323 - Rec - Spec Elec	0	28,006	0
501 - Cochise Combined Trust	8,278,753	6,234,495	8,278,753
525 - HSS - Med Ed	0	5	0
529 - HSS - Health Policy	102,582	51,251	56,129
532 - COVID CDC	0	319,595	1,352,000
533 - Recovery Funds	0	1,230,463	0
540 - APO - Drug Ed	94,596	132	0
547 - Sup Ct Grant ACESF	0	20,757	99,150
548 - APO - ACESF	0	10,432	63,172
549 - MJS - Probate Fees	29,000	14,627	2,700
550 - JPO - Project Restore	0	1	0
551 - SOS - Title I	12,641	6,178	0
553 - JPO - Juv Vic Rights	17,712	17,705	17,705
554 - JPO - Title IV-E	6,350	68	6,100
555 - JPO - Trtmt Svcs	143,345	229,297	156,517
556 - JPO - Diversion	51,490	54,216	54,107
557 - APO - Dom Violence	0	2,689	2,970
559 - JPO - Drug Court	82,614	65	25
560 - Clk SC - Spousal Maint	3,330	2,675	2,200
561 - Crt Adm - PSI	33,747	33,447	33,447
562 - Ct Adm - AZTEC	25,250	25,126	25,250
563 - Ct Adm - Ct Sec Fee	150,600	143,902	76,200
564 - Ct Adm - Crt Enchmt	201,000	260,250	127,000
565 - Ct Adm - School Cross	0	0	0
566 - CAO - APAAC	0	0	0
567 - CAO - Immigration	0	0	0
568 - Clrk SC - DV Assmt Fee	20	44	20
569 - IV-D	0	0	0
570 - SO - GIITEM	722,131	728,748	722,131
571 - ICAC	0	0	5,000
573 - SO - GOHS	12,335	17,086	19,270
574 - SO - Are You Okay?	5	5	5
575 - Title IV-E IDC	0	47,911	95,000

Cochise County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
578 - CAO - Bisbee IGA	18,000	19,000	18,000
581 - JCRF	0	12	0
584 - JPO - X Fees	1,794	1,564	1,498
585 - Ct Adm - CASA	119,684	121,347	121,368
586 - Ct Adm - DCPI	0	0	0
588 - ADRS Grant	0	150,000	0
590 - APO - Extra	802	2,382	2,308
591 - APO - LEARN	1,000	0	0
592 - APO - Transfer Youth	1,005	1,002	0
594 - AGO LE Grant	\$ 0	\$ 27,000	\$ 61
595 - BJA Corona Emer	0	0	51,812
600 - Heavy Fleet	4,545,441	2,375,194	4,527,626
Total Special Revenue Funds	\$ 40,402,237	\$ 36,146,969	\$ 45,285,012
CAPITAL PROJECTS FUNDS			
400 - Capital	\$ 1,500,000	\$ 2,517,221	\$ 2,075,000
401 - Election Capital	0	142	50
450 - IT Capital	502,500	816,465	402,500
601 - Computer Replacement	0	96	0
Total Capital Projects Funds	\$ 2,002,500	\$ 3,333,923	\$ 2,477,550
ENTERPRISE FUNDS			
105 - BDI Airport	\$ 1,080,626	\$ 493,699	\$ 839,212
502 - SW - Landfill Closure	15,000	12,603	18,000
504 - SW - Landfill Develop	5,000	4,965	6,500
505 - Solid Waste Ops	5,392,127	4,590,909	5,648,096
506 - SW - Waste Tire	222,000	199,671	222,000
Total Enterprise Funds	\$ 6,714,753	\$ 5,301,846	\$ 6,733,808
TOTAL ALL FUNDS	\$ 79,998,453	\$ 82,696,623	\$ 87,718,526

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
GENERAL FUND				
0600 - Attorney	\$ 0	\$ 0	\$ 13,817	\$ 49,947
0810 - Court Admin				25,000
1100 - Adult Prob				61,520
1200 - Juvenile Prob				3,146
2000 - Airport				57,420
6000 - Area Agency on Aging				80,000
9000 - Schools				10,000
Total General Fund	\$ 0	\$ 0	\$ 13,817	\$ 287,033
SPECIAL REVENUE FUNDS				
104 - PDO - Aid to Ind Def	\$	\$	\$ 59,171	\$
124- CAO - Anti-Racket				54,473
126 - CAO - Juv Vict Rights			2,360	
135 - CAO - ACJC			47,587	
136 - CAO - CJE				138,891
138 - CAO - FTG			201,175	
150 - Ct Adm - FTG				286,806
151 - Law Library			95,000	
154 - JPO - Fam Counsel			3,146	
160 - APO - DEA			61,520	
169 - JCEF				2,500
171 - Library				95,000
205 - SO - RICO			54,473	
208 - SO - Inmate Welfare				18,500
239 - SEAGO - AAA			80,000	
251 - Hwy/ENR - HURF				150,000
252 - ENR - Davis Rd			150,000	
258 - ENR - Recharge			1,515,700	
261 - ENR - Flood District				1,515,700
281 - Jail Education			28,500	
301 - JP1 - JCEF				457
302 - JP2 - JCEF				664
303 - JP3 - JCEF				521
304 - JP4 - JCEF				597
305 - JP5 - JCEF				1,885
306 - JP6 - JCEF				199
561 - PSI			165,351	
562 - AZTEC			31,823	
578 - Bisbee IGA				13,817
Total Special Revenue Funds	\$ 0	\$ 0	\$ 2,495,806	\$ 2,280,010
CAPITAL PROJECTS FUNDS				

Cochise County
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
400 - Capital	\$	\$	\$ 265,000	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 265,000	\$ 0
ENTERPRISE FUNDS				
105 - BDI Airport	\$	\$	\$ 57,420	\$ 265,000
502 - SW - Landfill Closure			206,846	
504 - SW - Landfill Develop			800,000	
505 - Solid Waste Ops			120,277	1,006,846
506 - Waste Tire Grant				120,277
Total Enterprise Funds	\$ 0	\$ 0	\$ 1,184,543	\$ 1,392,123
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 3,959,166	\$ 3,959,166

**Cochise County
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
GENERAL FUND				
0100 - BOS	\$ 3,933,514	\$	\$ 3,736,838	\$ 4,066,483
0200 - Treasurer	1,134,491		1,077,766	1,159,199
0300 - Assessor	2,185,996		2,076,696	2,212,146
0400 - Recorder	826,902		785,557	727,517
0500 - Elections	698,768		663,830	538,660
0600 - Attorney	2,903,301		2,758,136	3,101,382
0700 - Clerk of SC	1,947,303		1,849,938	1,945,977
0810 - Court Admin	1,303,220		1,238,059	1,481,223
0820 - SC Divisions	1,226,773		1,165,434	1,218,596
0830 - Court Security	772,631		733,999	821,790
0850 - Mandatory Jud Svcs	403,789		383,600	532,164
0910 - JP 1	373,036		354,384	375,972
0920 - JP 2	511,953		486,355	515,826
0930 - JP 3	481,435		457,363	485,515
0940 - JP 4	397,243		377,381	418,996
0950 - JP 5	858,561		815,633	898,804
0960 - JP 6	334,592		317,862	333,942
1000 - SV Constable	183,382		174,213	189,456
1050 - Constable	12		11	12
1100 - Adult Probation	624,800		593,560	875,419
1200 - Juvenile Probation	532,227		505,616	2,021,275
1220 - Juvenile Detention	1,228,769		1,167,331	0
1300 - Public Defender	1,086,529		1,032,203	1,123,742
1310 - Legal Advocate	1,055,257		1,002,494	1,112,211
1350 - Legal Defender	736,139		699,332	751,840
1400 - General Government	3,111,954		2,956,356	2,087,159
1410 - State Cost Shifts	7,726,622		7,340,291	7,097,322
1500 - Procurement	305,748		290,461	274,513
1600 - Finance	844,087		801,883	1,113,740
1800 - IT	2,798,030		2,658,129	2,860,559
1900 - Development Services	1,585,280		1,506,016	1,572,721
2000 - Airport Operations	16,740		15,903	57,420
2100 - Facilities	3,923,017		3,726,866	5,137,166
2200 - HR	593,954		564,256	763,606
3000 - Sheriff's Office	16,686,654		15,852,321	18,980,394
3500 - Medical Examiner	425,000		403,750	425,000
3600 - Emergency Services	288,935		274,488	285,501
5000 - Health Department	3,278,738		3,114,801	3,396,070
6000 - Aging & Social Services	983,081		933,927	1,008,674
9000 - School Superintendent	494,555		469,827	496,012
9900 - Contingency	15,872,981		325,000	22,912,064
Total General Fund	\$ 84,675,999	\$ 0	\$ 65,687,867	\$ 95,376,068
SPECIAL REVENUE FUNDS				
101 - PDO - Training	\$ 4,501	\$	\$ 4,276	\$ 7,651
103 - Recorder - Doc Storage	150,233		142,721	286
104 - PDO - Aid to Ind Def	118,141		112,234	145,614
107 - Treas - Trustee Sales	305,291		290,026	305,291
109 - Fleet Mgt, Light	4,608,842		1,749,063	4,838,659
111 - High Knoll Ranch	1,000		950	1,000
112 - LDO - Training	2,251		2,138	2,342
113 - Treas - Tax Payer Info	100,994		95,944	100,994
115 - BOS Grants	1,500		1,425	0

120 - CAO - Victim-Rest	15,215		14,454	15,215
121 - CAO - Victim Comp	81,835		77,743	81,385
123 - CAO - Crim Enhance	6,928		6,582	6,928
124 - CAO - Anti-Rack	410,446		389,924	253,388
125 - CAO Victim Asst	2,556		2,428	0
126 - CAO - Juv Vict Rights	34,550		32,823	39,370
127 - Child Support	0		0	0
128 - CAO - Victim Witness	1,673		1,589	1,673
129 - CAO - FTG	73,548		69,871	79,627
130 - CAO - DPS	127,386		121,017	128,262
131 - CAO - Diversion	80,022		76,021	104,227
134 - CAO - HIDTA	277,145		263,288	277,145
135 - CAO - ADJC Byrne	167,038		158,686	167,038
136 - CAO - CJE	230,693		219,158	290,000
137 - CAO - Auto Theft	1,822		1,731	1,822
138 - CAO - FTG	188,963		179,515	201,175
139 - CAO - Victim-Sub	10,824		10,283	10,824
141 - Crt Adm - Child Sup	111,026		105,475	123,290
142 - Clrk SC - Child Sup Auto	1,710		1,625	1,730
143 - Det Ed	0		0	0
145 - Court Security	35,600		33,820	17,450
147 - APO - Srvs Fees	709,158		673,700	912,667
148 - JPO - Srvs Fees	49,556		47,078	69,747
149 - APO - Comm Punish	39,882		37,888	30,993
150 - Crt Adm - FTG	521,315		495,249	576,218
151 - Law Library	201,424		191,353	239,444
152 - APO - St Aid	999,354		949,386	1,081,116
153 - JPO - St Aid	132,349		125,732	135,316
154 - JPO - Family Counsel	18,551		17,623	17,585
155 - JPO - Diversion Intake	292,891		278,246	316,410
156 - JPO - Diversion Fees	59,859		56,866	66,029
157 - Crt Adm - Emancipation	219		208	219
158 - APO - IPS	852,742		810,105	913,420
159 - JPO - Surveillance	265,762		252,474	293,176
160 - APO - DEA	52,264		49,651	246,083
161 - Crt Adm - Local Crt Asst	19,000		18,050	0
162 - Clrk SC - Document	97,470		92,597	124,870
163 - MJS - Conciliation/Med	93,535		88,858	117,810
164 - Crt Adm - Judicial Coll	10,358		9,840	10,653
166 - SB - 1398	38,467		36,544	19,758
167 - Ct Adm - Ct Imprvmt	38,561		36,633	38,561
168 - MJS - Children Issues	20,750		19,713	36,919
169 - Crt Adm - JCEF	36,026		34,225	43,014
170 - JPO - X-Fees	3,609		3,429	4,853
171 - County Library	2,579,203		1,282,038	2,810,307
172 - Lib - State Aid	25,000		23,750	25,000
175 - Lib - Friends of Lib	3,819		3,628	2,829
176 - Library LSTA Grant	0		0	0
182 - Lib - CFSA - Troller	1,600		1,520	0
184 - OLA - Training	2,599		2,469	5,596
186 - FDAT	924,431		878,209	994,801
187 - St Dvd Water Dist	620		589	620
188 - Naco SLID	10,312		9,796	10,530
189 - Sunsites SLID	26,549		25,222	26,736
190 - Bowie SLID	12,227		11,616	13,788
191 - Golden SLID	10,467		9,944	10,579
192 - JTPA	2,100,000		1,995,000	2,100,000
193 - Transit - State Asst	11,547		10,970	11,600
194 - Cochise Water Dist	724		688	730

195 - Pirtleville SLID	17,191		16,331	19,120
196 - CLPP	1,000		950	1,000
199 - Elfrida Water Dist	0		0	0
200 - SO - Financial Crims	421,960		400,862	197,462
201 - SO - Stonegarden	397,922		378,026	693,957
202 - SO - HIDTA	71,748		68,161	41,802
203 - SO - Jail Enchnmt	569,020		540,569	562,421
205 - SO - RICO	100,500		95,475	154,973
206 - SO - Fed OT	5,722		5,436	0
207 - SO - Donations	14,601		13,871	21,850
208 - SO - Inmate Welfare	453,686		431,002	580,471
210 - SO - Victims Rights	10,400		9,880	8,000
211 - SO - Private Donor	92,030		87,429	93,989
212 - SO - Byrne	122,971		116,822	0
215 - SO - Border Strike Force	632,241		600,629	414,463
216 - SEACOM	750,000		712,500	1,000,000
218 - OES - DHS Grants	20,000		19,000	100,000
221 - HSS - PH Accred	61,116		58,060	65,457
222 - HSS - PHEP	249,066		236,613	266,241
223 - HSS - Maternal Child	69,876		66,382	181,520
224 - HSS - AZ Drug	334,540		317,813	644,720
225 - HSS - Nutrition	2,342		2,225	2,342
226 - HSS - Child Care	229,469		217,996	88,920
227 - HSS - Breastfeeding	79,053		75,100	63,824
228 - HSS - WIC	859,713		816,727	622,400
229 - HSS - Health Reserve	76,662		72,829	46,000
231 - HSS - HIV	23,933		22,736	23,933
232 - HSS - Family Planning	205,013		194,762	95,000
234 - HSS - TB	44,283		42,069	40,500
237 - HSS - STD	69,290		65,826	25,405
239 - HSS - SEAGO	330,333		313,816	265,000
240 - HSS - Smoke Free	74,171		70,462	66,317
242 - HSS - Teen Prg	156,203		148,393	171,415
243 - HSS - Immuniz	297,350		282,483	1,529,000
245 - HSS - Health Start	413,940		393,243	418,000
249 - HSS - Tobacco	434,600		412,870	355,876
251 - PW/ENR - HURF	20,481,500		9,951,806	24,501,920
252 - PW - Davis Rd	150,000		142,500	150,000
253 - Heritage	0		0	0
254 - School Cross	0		0	0
256 - Riverstone Recharge	0		0	0
258 - ENR - Recharge	1,450,700		1,378,165	1,515,700
259 - DSD - Brownsfield	600,000		570,000	288,000
260 - Pearce Land Sales	300		285	300
261 - ENR - Flood Dist	7,764,024		2,028,977	8,201,148
262 - Walton Family Foundation	0		0	0
267 - Wine Country	0		0	0
271 - Housing	537,427		510,556	535,550
275 - SOS - IDEA	264		251	0
276 - SOS - School	181,758		172,670	181,758
278 - SOS - Small School	167,552		159,174	167,745
279 - SOS - Sci Math	73,671		69,987	88,732
280 - SOS - School Reserve	25,699		24,414	9,932
281 - SOS - Jail Ed	48,826		46,385	51,873
282 - SOS - Juv Det Ed	144,690		137,456	200,000
283 - SOS - Title III	26,886		25,542	26,886
287 - SOS - Healthy Fam	131,516		124,940	0
290 - SOS ESSER Grant	0		0	0
300 - Crt Adm - Photo Enf	2,913		2,767	0

301 - JP1 - JCEF	25,464		24,191	25,517
302 - JP2 - JCEF	55,121		52,365	64,277
303 - JP3 - JCEF	54,386		51,667	54,352
304 - JP4 - JCEF	37,264		35,401	37,251
305 - JP5 - JCEF	87,584		83,205	93,704
306 - JP6 - JCEF	76,993		73,143	77,091
311 - JP1 - Enhancement	82,278		78,164	122,570
312 - JP2 - Enhancement	234,794		223,054	266,336
313 - JP3 - Enhancement	266,440		253,118	266,425
314 - JP4 - Enhancement	113,984		108,285	113,984
315 - JP5 - Enhancement	208,289		197,875	185,850
316 - JP6 - Enhancement	299,540		284,563	360,285
321 - Elec - HAVA	71,592		68,012	139,916
322 - Rec - HAVA	53,217		50,556	50,000
323 - Rec - Spec Elec	27,739		26,352	27,739
501 - Cochise Combined Trust	8,350,388		7,738,721	8,350,388
525 - HSS - Med Ed	55,298		52,533	10,000
529 - HSS - Health Policy	142,738		135,601	101,129
532 - COVID CDC	0		0	1,671,595
533 - Recovery Funds	0		0	12,231,000
540 - APO - Drug Ed	95,844		91,052	1,859
547 - Sup Ct Grant ACESF	0		0	99,150
548 - APO - ACESF	0		0	63,172
549 - MJS - Probate Fees	247,858		235,465	233,883
550 - JPO - Project Restore	178		169	178
551 - SOS - Title I	12,641		12,009	0
553 - JPO - Juv Vic Rights	17,804		16,914	17,834
554 - JPO - Title IV-E	88,917		84,471	108,141
555 - JPO - Trtmt Svcs	144,211		137,000	158,190
556 - JPO - Diversion	52,271		49,657	54,807
557 - APO - Dom Violence	1,106		1,051	7,047
559 - JPO - Drug Court	83,102		78,947	671
560 - Clk SC - Spousal Maint	31,917		30,321	33,167
561 - Crt Adm - PSI	89,822		85,331	235,161
562 - Ct Adm - AZTEC	73,720		70,034	81,253
563 - Ct Adm - Ct Sec Fee	303,247		288,085	261,200
564 - Ct Adm - Crt Enchmt	329,194		312,734	340,067
565 - Ct Adm - School Cross	5,620		5,339	0
566 - CAO - APAAC	606		576	606
567 - CAO - Immigration	48,210		45,800	48,210
568 - Clrk SC - DV Assmt Fee	247		235	279
569 - IV-D	0		0	0
570 - SO - GIITEM	1,835,060		1,743,307	1,538,374
571 - ICAC	0		0	5,000
573 - SO - GOHS	12,335		11,718	19,270
574 - SO - Are You Okay?	351		333	351
575 - Title IV-E IDC	0		0	155,553
578 - CAO - Bisbee IGA	69,000		65,550	18,000
581 - JCRF	0		0	0
584 - JPO - X Fees	14,134		13,427	15,741
585 - Ct Adm - CASA	122,384		116,265	124,068
586 - Ct Adm - DCPI	13,001		12,351	8,701
588 - ADRS Grant	0		0	0
590 - APO - Extra	47,969		45,571	53,150
591 - APO - LEARN	1,812		1,721	812
592 - APO - Transfer Youth	1,052		999	55
594 - AGO LE Grant	0		0	61
595 - BJA Corona Emer	0		0	51,812
600 - Heavy Fleet	\$ 6,210,469	\$	\$ 2,106,805	\$ 6,954,509

Total Special Revenue Funds	\$	<u>76,169,330</u>	\$	<u>0</u>	\$	<u>50,598,961</u>	\$	<u>97,981,640</u>
CAPITAL PROJECT FUNDS								
400 - Capital	\$	<u>15,170,985</u>	\$	<u>0</u>	\$	<u>2,585,423</u>	\$	<u>15,040,000</u>
401 - Election Capital		<u>28,440</u>		<u>0</u>		<u>0</u>		<u>28,650</u>
450 - IT Capital		<u>758,500</u>		<u>0</u>		<u>470,128</u>		<u>825,500</u>
601 - Computer Replacement		<u>15,111</u>		<u>0</u>		<u>0</u>		<u>15,111</u>
Total Capital Projects Funds	\$	<u>15,973,036</u>	\$	<u>0</u>	\$	<u>3,055,551</u>	\$	<u>15,909,261</u>
ENTERPRISE FUNDS								
105 - BDI Airport	\$	<u>1,170,047</u>	\$	<u>0</u>	\$	<u>721,201</u>	\$	<u>2,003,644</u>
502 - SW - Landfill Closure		<u>2,453,514</u>		<u>0</u>		<u>5,008</u>		<u>2,668,360</u>
504 - SW - Landfill Develop		<u>2,033,032</u>		<u>0</u>		<u>103,569</u>		<u>2,634,886</u>
505 - Solid Waste Ops		<u>4,410,211</u>		<u>0</u>		<u>4,618,681</u>		<u>5,323,156</u>
506 - SW - Waste Tire		<u>420,373</u>		<u>0</u>		<u>110,404</u>		<u>494,535</u>
Total Enterprise Funds	\$	<u>10,487,177</u>	\$	<u>0</u>	\$	<u>5,558,863</u>	\$	<u>13,124,581</u>
TOTAL ALL FUNDS	\$	<u>194,785,677</u>	\$	<u>0</u>	\$	<u>124,901,242</u>	\$	<u>222,391,550</u>

* 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 2022**

Department/Fund	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
0100 - Board of Supervisors				
100 - General Fund	\$ 3,933,514	\$	\$ 3,854,844	\$ 4,066,843
575 - Title IV-E IDC	0		0	155,553
Department Total	\$ 3,933,514	\$	\$ 3,854,844	\$ 4,222,396
0200 - Treasurer				
100 - General Fund	\$ 1,134,491	\$	\$ 1,111,801	\$ 1,159,199
107 - Trustee Sales	305,291		297,659	305,291
113 - Taxpayer Info Fund	100,994		98,469	100,994
Department Total	\$ 1,540,776	\$	\$ 1,507,929	\$ 1,565,484
0300 - Assessor				
100 - General Fund	\$ 2,185,996	\$	\$ 2,142,276	\$ 2,212,146
Department Total	\$ 2,185,996	\$	\$ 2,142,276	\$ 2,212,146
0400 - Recorder				
100 - General Fund	\$ 826,902	\$	\$ 810,364	\$ 727,517
103 - Document Storage	150,233		150,377	286,000
322 - HAVA Grant	53,217		1,099	50,000
323 - Special Election	27,739		27,046	27,739
Department Total	\$ 1,058,091	\$	\$ 988,886	\$ 1,091,256
0500 - Elections				
100 - General Fund	\$ 698,768	\$	\$ 684,793	\$ 538,660
321 - HAVA Grant	71,592		70,160	139,916
401 - Elections Capital	28,440		27,871	28,650
Department Total	\$ 798,800	\$	\$ 782,824	\$ 707,226
0600 - Attorney				
100 - General Fund	\$ 2,903,301	\$	\$ 2,830,718	\$ 3,101,382
120 - Victim Restitution	15,215		14,835	15,215
121 - Victim Compensation	81,835		79,789	81,835
123 - Criminal Enhancement	6,928		6,755	6,928
124 - Anti Racketeering	410,446		400,185	253,388
125 - Victim Assistance	(2,556)		(2,492)	0
126 - Juvenile Victim Rights	34,550		33,686	0
127 - Child Support	0		0	0
128 - Victim Witness Interest	1,673		1,631	1,673
129 - Fill the Gap	73,548		71,709	79,627
130 - DPS	127,386		124,201	128,262
131 - Attorney Diversion	80,022		78,021	104,227
134 - HIDTA	277,145		270,216	277,145
135 - ACJC (Byrne)	167,038		162,862	167,038
136 - CJ Enhancement	230,693		224,926	290,000
137 - AZ Auto Theft Authority	1,822		1,776	1,822
138 - Attorney Fill the Gap	(188,963)		118,435	201,175
139 - Victim Subrogation	10,824		10,553	10,824
215 - Border StrikeTask	110,701		107,933	139,241
566 - APAAC	606		591	606
567 - Immigration	48,210		47,005	48,210
578 - IGA City of Bisbee	69,000		67,275	18,000
Department Total	\$ 4,459,424	\$	\$ 4,650,612	\$ 4,965,968

0700 - Clerk of Court							
100 - General Fund	\$	1,947,303	\$	\$	1,898,620	\$	1,945,977
142 - Child Support Auto		1,710			1,667		1,730
162 - Doc Storage Fund		97,470			95,033		124,870
560 - Spousal Maint Fee		31,917			31,119		33,167
568 - DV Assessment Fee		247			241		279
Department Total	\$	2,078,647	\$	\$	2,026,681	\$	2,106,023

0810 - Court Administration							
100 - General Fund	\$	1,303,220	\$	\$	1,270,640	\$	1,481,223
141 - Expd Child Support		111,026			108,250		123,290
145 - Court Security Imp		35,600			34,710		17,450
150 - Fill the Gap		521,315			508,282		576,218
157 - Emancipation Admin		219			214		219
161 - Local Court Asst Fund		19,000			18,525		0
164 - Judicial Collections		10,358			10,099		10,653
166 - SB 1398		23,236			22,655		19,685
167 - Court Improvement		38,561			37,597		38,561
169 - Clerk JCEF		36,026			35,125		43,014
300 - Photo Enforcement		2,913			2,840		0
547 - SC Grant ACESF		0			0		99,150
561 - PSI Grant		89,822			87,576		235,161
562 - AZTEC		73,720			71,877		81,253
563 - JP Security Fee		33,701			32,858		0
564 - Court Enhancement		329,194			320,964		340,067
565 - School Crossing		5,620			5,480		0
585 - CASA		122,384			119,324		124,068
586 - DCPI		13,001			12,676		8,701
Department Total	\$	2,768,916	\$	\$	2,699,693	\$	3,198,713

0820 - Superior Court Divisions							
100 - General Fund	\$	1,226,773	\$	\$	1,196,104	\$	1,218,596
Department Total	\$	1,226,773	\$	\$	1,196,104	\$	1,218,596

0830 - Court Security							
100 - General Fund	\$	772,631	\$	\$	753,315	\$	821,790
163 - Conciliation/Mediation		0			0		0
563 - JP Security Fee		269,546			262,807		261,200
564 - Court Enhancement		0			0		0
Department Total	\$	1,042,177	\$	\$	1,016,123	\$	1,082,990

0840 - Law Library							
151 - Law Library	\$	201,424	\$	\$	196,388	\$	239,444
Department Total	\$	201,424	\$	\$	196,388	\$	239,444

0850 - Mandatory Judicial Svcs							
100 - General Fund	\$	403,789	\$	\$	393,694	\$	532,164
163 - Conciliation/Mediation		93,535			91,197		117,810
168 - Childrens Issues		20,750			20,231		36,919
549 - Probate Fees		247,858			241,662		233,883
Department Total	\$	765,932	\$	\$	746,784	\$	920,776

Justice Courts - 0910/20/30/40/50/60							
100 - General Fund	\$	2,956,820	\$	\$	2,882,900	\$	3,029,055
166 - SB1398 JP 1-6		15,231			14,850		73
301 - JP1 Local JCEF		25,464			24,827		25,517
302 - JP2 Local JCEF		55,121			53,743		64,227
303 - JP3 Local JCEF		54,386			53,026		54,352
304 - JP4 Local JCEF		37,264			36,332		37,251
305 - JP5 Local JCEF		87,584			85,394		93,704

306 - JP6 Local JCEF	76,993		75,068	77,091
311 - JP1 Enhancement	82,278		80,221	122,570
312 - JP2 Enhancement	234,794		228,924	266,336
313 - JP3 Enhancement	266,440		259,779	266,425
314 - JP4 Enhancement	113,984		111,134	113,984
315 - JP5 Enhancement	208,289		203,082	185,850
316 - JP6 Enhancement	299,540		292,052	360,285
Department Total	\$ 4,514,188	\$	\$ 4,401,333	\$ 4,696,720

Constable - 1000 & 1050

100 - General Fund	\$ 183,394	\$	\$ 178,809	\$ 189,468
Department Total	\$ 183,394	\$	\$ 178,809	\$ 189,468

1100 - Adult Probation

100 - General Fund	\$ 624,800	\$	\$ 609,180	\$ 875,419
147 - Adult Probation Fee	709,158		691,429	912,667
149 - Community Punishment	39,882		38,885	30,993
152 - State Aid	999,354		974,370	1,081,116
158 - IPS	852,742		831,423	913,420
160 - DEA	52,264		50,957	246,083
540 - Drug Treatment Ed	95,844		93,448	1,859
548 - APO Grant ACESF	0		0	63,172
557 - Domestic Violence	1,106		1,078	7,047
590 - Extra Adult Prob	47,969		46,770	53,150
591 - Learn Lab	1,812		1,767	812
592 - Transferred Youth	1,052		1,026	55
Department Total	\$ 3,425,983	\$	\$ 3,340,333	\$ 4,185,793

1200 - Juvenile Probation

100 - General Fund	\$ 532,227	\$	\$ 518,921	\$ 2,021,275
148 - Juv Prob Svc Fees	49,556		48,317	67,747
153 - JuvState Aid Enh	132,349		129,040	135,316
154 - Family Counseling	18,551		18,087	17,585
155 - Diversion Intake	292,891		285,569	316,410
156 - Juv Court Divrs Fees	59,859		58,363	66,029
159 - Juv Surveillance Grant	265,762		259,118	293,176
170 - Juvenile X-Fees	3,609		3,519	4,853
550 - Project restore	178		174	178
553 - Juvenile Victim Rights	17,804		17,359	17,834
554 - Title IV - E	88,917		86,694	108,141
555 - Juv Treatment	144,211		140,606	158,190
556 - Diversion Conseq	52,271		50,964	54,807
559 - Drug Court/State	83,102		81,024	671
584 - Juv X Diversion Fees	14,134		13,781	15,741
Department Total	\$ 1,755,421	\$	\$ 1,711,535	\$ 3,277,953

1300 - Public Defender

100 - General Fund	\$ 1,086,529	\$	\$ 1,059,366	\$ 1,123,742
101 - PDO Training Fund	4,501		4,388	7,651
104 - Aid to Indigent Def	118,141		115,187	145,614
Department Total	\$ 1,209,171	\$	\$ 1,178,942	\$ 1,277,007

1350 - Legal Defender

100 - General Fund	\$ 736,139	\$	\$ 717,736	\$ 751,840
112 - LDO Training	2,251		2,195	2,342
Department Total	\$ 738,390	\$	\$ 719,930	\$ 754,182

1310 - Ofc of Legal Advocate

100 - General Fund	\$ 1,055,257	\$	\$ 1,028,876	\$ 1,112,211
184 - LDO Training	2,599	\$	\$ 2,547	\$ 5,596
Department Total	\$ 1,057,856	\$	\$ 1,031,423	\$ 1,117,807

1400 - General Government				
100 - General Fund	\$ 3,111,954	\$	\$ 3,034,155	\$ 2,087,159
111 - High Knoll Ranch	1,000		0	1,000
186 - FDAT	924,431		901,320	944,801
187 - St David Water Dist	620		0	620
188 - Naco SLID	10,312		10,054	10,530
189 - Sunsites SLID	26,549		25,885	26,736
190 - Bowie SLID	12,227		11,921	13,788
191 - Golden Acres SLID	10,467		10,205	10,579
192 - JTPA	2,100,000		2,047,500	2,100,000
193 - State Transit Asst	11,547		11,258	11,600
194 - Tn of Cochise Water	724		0	730
195 - Pirtleville SLID	17,191		16,761	19,120
199 - Elfrida Water Dist	1,000		0	1,000
216 - SEACOM	750,000		731,250	1,000,000
260 - Pearce Land Sales	300		0	300
400 - Capital Fund	13,670,985		2,585,424	15,040,000
501 - Cochise CT	8,350,388		7,738,721	8,350,388
533 - Recovery Funds	0		0	12,231,000
Department Total	\$ 28,999,695	\$	\$ 17,124,456	\$ 41,849,351
1410 - State Cost Shifts				
100 - General Fund	\$ 7,726,622	\$	\$ 7,726,622	\$ 7,097,322
Department Total	\$ 7,726,622	\$	\$ 7,726,622	\$ 7,097,322
1500 - Procurement				
100 - General Fund	\$ 305,748	\$	\$ 298,104	\$ 274,513
Department Total	\$ 305,748	\$	\$ 298,104	\$ 274,513
1600 - Finance				
100 - General Fund	\$ 844,087	\$	\$ 822,985	\$ 1,113,740
Department Total	\$ 844,087	\$	\$ 822,985	\$ 1,113,740
1800 - IT				
100 - General Fund	\$ 2,798,030	\$	\$ 2,728,079	\$ 2,860,559
450 - IT Capital	758,500		470,128	825,500
601 - Comp Replacement	15,111		0	15,111
Department Total	\$ 3,571,641	\$	\$ 3,198,207	\$ 3,701,170
1900 - Development Services				
100 - General Fund	\$ 1,585,280	\$	\$ 1,545,648	\$ 1,572,721
259 - Brownsfield	600,000		312,000	288,000
Department Total	\$ 2,185,280	\$	\$ 1,857,648	\$ 1,860,721
2000 - Airport Operations				
100 - General Fund	\$ 16,740	\$	\$ 16,322	\$ 57,420
105 - BDI Airport	\$ 1,091,337	\$	\$ 1,180,687	\$ 2,003,644
Department Total	\$ 1,108,077	\$	\$ 1,197,009	\$ 2,061,064
2100 - Facilities				
100 - General Fund	\$ 3,923,017	\$	\$ 3,824,942	\$ 5,137,166
400 - Capital	1,200,000		1,200,000	0
Department Total	\$ 5,123,017	\$	\$ 5,024,942	\$ 5,137,166
2200 - Human Resources				
100 - General Fund	\$ 593,954	\$	\$ 579,105	\$ 763,606
Department Total	\$ 593,954	\$	\$ 579,105	\$ 763,606
3000 - Sheriff				
100 - General Fund	\$ 16,686,654	\$	\$ 16,269,488	\$ 18,980,394
200 - Financial Crimes Unit	421,960		411,411	197,462
201 - Stonegarden	397,922		387,974	693,957

202 - HIDTA	71,748		69,954	41,802
203 - Jail Enhancement	569,020		554,795	562,421
205 - SO RICO	100,500		97,988	154,973
206 - Fed OT	5,722		5,579	0
207 - Sheriff Donations	14,601		14,236	21,850
208 - Inmate Welfare	453,686		442,344	580,471
210 - Victim Rights	10,400		10,140	8,000
211 - Private Donor	92,030		89,729	93,989
212 - AZ Criminal Justice	122,971		119,897	0
215 - Border Strike Task	521,540		508,502	275,222
570 - GIITEM	1,835,060		1,789,184	1,538,374
571 - ICAC	0		0	5,000
573 - GOHS	12,335		12,027	19,270
574 - Are You Okay?	351		342	351
594 - AGO LE	0		0	61
595 - BJA FY20 Grant	0		0	51,812
Department Total	\$ 21,316,500	\$	\$ 20,783,588	\$ 23,225,409
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	\$ 288,935		281,712	285,501
218 - DHS Grants	20,000		19,500	100,000
Department Total	\$ 308,935	\$	\$ 301,212	\$ 385,501
4000 - Public Works - Projects				
252 - Davis Road	\$ 150,000	\$	\$ 0	\$ 150,000
Department Total	\$ 150,000	\$	\$ 0	\$ 150,000
4010 - Public Works Admin				
251 - HURF	\$ 19,091,229	\$	\$ 9,951,806	\$ 23,087,141
Department Total	\$ 19,091,229	\$	\$ 9,951,806	\$ 23,087,141
4100 - Flood Control - Projects				
258 - Recharge & Monit	\$ 1,450,700	\$	\$ 248,979	\$ 1,515,700
Department Total	\$ 1,450,700	\$	\$ 248,979	\$ 1,515,700
4110 - Engr & Nat Resources				
251- HURF	\$ 1,390,271	\$	\$ 920,311	\$ 1,414,779
261 - Flood Control Dist	7,764,024		2,028,977	8,201,148
Department Total	\$ 9,154,295	\$	\$ 2,949,288	\$ 9,615,927
5000 - Health				
100 - General Fund	\$ 3,278,738	\$	\$ 3,196,770	\$ 3,396,070
221 - PH Accreditation	61,116		59,588	65,457
222 - PHEP	249,066		242,839	266,241
223 - Mat Child	69,876		68,129	181,520
224 - AZ Drug Overdose	334,540		326,177	644,720
225 - Nutrition	2,342		2,283	2,342
226 - Childcare Health	229,469		223,732	88,920
227 - Breastfeeding	79,053		77,077	63,824
228 - WIC	859,713		838,220	622,400
229 - Health Reserve	76,662		74,745	46,000
231 - SEABHS HIV	23,933		23,335	23,933
232 - Family Planning	205,013		199,888	95,000
234 - TB Control	44,283		43,176	40,500
237 - STD Grant	68,290		66,583	25,405
240 - Smoke Free Arizona	74,171		72,317	66,317
242 - Teen Pregnancy Prev	156,203		152,298	171,415
243 - Immunization	297,350		289,916	1,529,000

245 - Health Start	413,940		403,592	418,000
249 - Tobacco Education	434,600		423,735	355,876
525 - Medical Cont Ed	55,298		53,916	10,000
529 - Health Policy Initiative	142,738		139,170	101,129
532 - COVID CDC	0		0	1,671,595
Department Total	\$ 7,156,394	\$	\$ 6,977,484	\$ 9,885,664
6000 - Public Fiduciary				
100 - General Fund	\$ 983,081	\$	\$ 963,419	\$ 1,008,674
239 - SEAGO AAA	330,333		323,726	265,000
Department Total	\$ 1,313,414	\$	\$ 1,287,146	\$ 1,273,674
7000 - Solid Waste				
502 - SV Landfill Closure	\$ 2,453,514	\$	\$ 5,008	\$ 2,668,360
504 - SW Landfill Dev	2,033,032		103,569	2,634,886
505 - Solid Waste Ops	4,410,211		4,376,257	5,323,156
506 - Waste Tire	420,373		110,404	494,535
Department Total	\$ 9,317,130	\$	\$ 4,595,238	\$ 11,120,937
Fleet Management (1720-1770)				
109 - Light Fleet	\$ 4,608,842	\$	\$ 1,749,063	\$ 4,838,659
600 - Heavy Fleet	3,003,876		2,108,605	6,954,509
Department Total	\$ 7,612,718	\$	\$ 3,857,668	\$ 11,793,168
Housing				
271 - Housing Grant	\$ 537,427	\$	\$ 523,991	\$ 535,550
Department Total	\$ 537,427	\$	\$ 523,991	\$ 535,550
8000 - Library				
171 - Library District	\$ 2,579,203	\$	\$ 1,282,038	\$ 2,810,307
172 - State Aid	25,000		24,136	25,000
175 - Friends of the Library	3,819		2,078	2,829
182 - CFSA Troller	1,600		1,560	0
Department Total	\$ 2,609,622	\$	\$ 1,309,812	\$ 2,838,136
9000 - School Superintendent				
100 - General Fund	\$ 494,555	\$	\$ 482,191	\$ 496,012
275 - IDEA	264		257	0
276 - School Fund	181,758		0	181,758
278 - Small Schools	167,552		163,363	167,745
279 - Partners Sci & Math	73,671		71,829	88,732
280 - School Reserve	25,699		25,057	9,932
281 - Jail Education	48,826		47,605	51,873
282 - Juv Detention Ed	144,690		16,351	200,000
283 - ELL Title III	26,886		26,214	26,886
287 - Healthy Families	131,516		128,228	0
551 - Title I	12,641		12,325	0
Department Total	\$ 1,308,058	\$	\$ 973,421	\$ 1,222,938
9900 - Gen Gov Overhead				
100 - GF Contingency	\$ 15,872,981	\$	\$ 325,000	\$ 22,912,064
Department Total	\$ 15,872,981	\$	\$ 325,000	\$ 22,912,064

Cochise County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
GENERAL FUND (100)	605.3	31,214,250	8,900,958	4,611,435	2,706,088	47,432,731
SPECIAL REVENUE FUNDS						
109 - Light Fleet	9.6	549,921	59,050	64,075	55,868	728,914
121 - CAO - Victim Comp	0.4	12,376	1,512	0	970	14,858
126 - CAO - Juv Vict Rights	0.5	22,073	2,697	3,071	1,730	29,571
129 - CAO - FTG	0.5	7,923	891	1,602	572	10,988
130 - CAO - DPS	2.1	82,851	10,124	14,151	6,493	113,619
134 - CAO - HIDTA	2.0	121,715	14,750	12,750	9,460	158,675
135 - CAO - ADJC Byrne	1.5	130,497	15,947	9,679	10,228	166,351
136 - CAO - CJE	0.8	108,711	13,284	9,145	8,520	139,660
138 - CAO - FTG	1.0	28,309	3,459	6,675	2,218	40,661
147 - APO - Srvs Fees	2.8	167,000	38,343	12,103	18,554	236,000
148 - JPO - Srvs Fees	0.6	15,000	5,094	1,881	1,273	23,248
151 - Law Library	1.4	52,578	6,413	10,801	3,881	73,673
152 - APO - St Aid	14.4	661,091	246,213	107,329	63,144	1,077,777
153 - JPO - St Aid	2.0	82,000	30,525	14,285	7,636	134,446
155 - JPO - Diversion Intake	4.8	205,136	53,753	30,423	20,137	309,449
156 - JPO - Diversion Fees	0.5	26,493	9,037	3,338	2,260	41,128
158 - APO - IPS	14.0	574,888	172,346	112,551	52,390	912,175
159 - JPO - Surveillance	3.8	184,866	55,098	28,756	16,972	285,692
160 - APO - DEA	0.7	154,468	55,208	22,597	13,810	246,083
162 - Clrk SC - Document		40,000	1,555	0	4,550	46,105
163 - MJS - Conciliation/Med	0.9	41,854	5,115	8,631	3,280	58,880
167 - Ct Adm - Ct Imprvmt	0.8	27,544	3,371	5,530	2,116	38,561
171 - County Library	10.1	460,810	54,356	90,400	34,160	639,726
200 - SO - Financial Crimes	1.5	100,000	12,220	0	9,000	121,220
201 - SO - Stonegarden		359,220	190,386	0	38,615	588,221
202 - SO - HIDTA	0.2	22,106	846	0	3,891	26,843
203 - SO - Jail Enchnmt	1.0	79,372	8,645	7,695	7,283	102,995
208 - SO - Inmate Welfare	0.5	72,366	7,255	6,675	5,081	91,377
210 - SO - Victims Rights		5,687	800	1,000	513	8,000
215 - SO - Border Strike Force	0.3	106,312	1,382	1,402	11,887	120,983
221 - HSS - PH Accred	0.7	40,000	4,880	5,317	3,460	53,657
222 - HSS - PHEP	2.6	140,740	16,434	17,225	10,779	185,178
223 - HSS - Maternal Child	1.4	76,300	9,309	14,611	6,600	106,820

Cochise County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
224 - HSS - AZ Drug	2.4	132,449	16,434	17,687	11,265	177,835
226 - HSS - Child Care	1.0	72,804	7,064	0	5,384	85,252
227 - HSS - Breastfeeding	1.0	30,400	3,715	6,675	2,436	43,226
228 - HSS - WIC	11.2	380,759	46,529	67,752	30,517	525,557
234 - HSS - TB	0.1	6,430	1,336	801	631	9,198
237 - HSS - STD	0.1	7,381	836	808	816	9,841
239 - HSS - SEAGO	3.2	158,128	13,641	21,360	8,766	201,895
242 - HSS - Teen Prg	2.1	78,873	9,638	14,018	6,321	108,850
243 - HSS - Immuniz	2.2	37,500	4,575	5,050	2,875	50,000
245 - HSS - Health Start	6.1	217,350	26,321	46,540	17,236	307,447
249 - HSS - Tobacco	4.1	217,081	26,527	36,713	17,398	297,719
251 - PW/ENR - HURF	72.4	3,630,000	370,588	517,500	391,998	4,910,086
261 - ENR - Flood Dist	5.4	387,260	42,313	28,870	50,067	508,510
271 - Housing	6.0	246,982	86,177	0	0	333,159
281 - SOS - Jail Ed	0.7	22,276	2,505	668	1,791	27,240
313 - JP3 - Enhancement	1.0	27,846	3,468	6,675	2,148	40,137
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
501 - Cochise Combined Trust	1.0	43,269	4,921	6,675	3,227	58,092
529 - HSS - Health Policy	1.0	40,905	5,002	6,675	3,547	56,129
540 - APO - Drug Ed	2.0	0	0	0	0	0
553 - JPO - Juv Vic Rights	0.3	11,325	1,302	4,333	740	17,700
555 - JPO - Trtmt Svcs	1.8	94,837	21,352	11,869	7,768	135,826
556 - JPO - Diversion	1.0	37,533	5,339	7,769	3,370	54,011
559 - JPO - Drug Court	1.5	0	0	0	0	0
561 - Crt Adm - PSI	0.6	60,273	12,050	8,660	4,178	85,161
562 - Ct Adm - AZTEC	1.0	43,608	5,412	6,675	3,407	59,102
563 - Ct Adm - Ct Sec Fee	6.0	201,696	22,438	21,457	15,609	261,200
564 - Ct Adm - Crt Enchmt	1.6	163,336	20,430	10,215	11,918	205,899
570 - SO - GIITEM	3.8	281,662	145,681	20,200	38,332	485,875
573 - SO - GOHS		12,187	5,394	0	1,689	19,270
585 - Ct Adm - CASA	2.0	87,410	11,567	1,411	7,072	107,460
590 - APO - Extra		15,000	0	0	0	15,000
600 - Heavy Fleet	10.9	580,502	60,293	86,791	46,055	773,641
Total Special Revenue Funds	238.9	12,170,807.0	2,102,652.0	1,600,895.0	1,139,926.0	17,014,280.0
CAPITAL PROJECT FUNDS						
400 - Capital	0.0	0	0	0	0	0

Cochise County
Full-Time Employees and Personnel Compensation
Fiscal year 2022

Fund	Full-Time Equivalent (FTE) 2022	Employee Salaries and Hourly Costs 2022	Retirement Costs 2022	Healthcare Costs 2022	Other Benefit Costs 2022	Total Estimated Personnel Compensation 2022
401 - Election Capital	0.0	0	0	0	0	0
450 - IT Capital	0.0	0	0	0	0	0
601 - Computer Replacement	0.0	0	0	0	0	0
Total Capital Projects Funds	0.0	0	0	0	0	0
ENTERPRISE FUNDS						
105 - BDI Airport	1.0	41,200	4,567	6,675	3,238	55,680
502 - SW - Landfill Closure	0.0	0	0	0	0	0
504 - SW - Landfill Develop	0.0	0	0	0	0	0
505 - Solid Waste Ops	44.7	1,745,212	178,436	290,906	180,896	2,395,450
506 - SW - Waste Tire	0.0	0	0	0	0	0
Total Enterprise Funds	45.7	1,786,412	183,003	297,581	184,134	2,451,130
TOTAL ALL FUNDS	889.9	45,171,469	11,186,613	6,509,911	4,030,148	66,898,141