



Cochise County

FY 2023-24

Appendix 3

Official County Budget Forms

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Official County Budget Forms

Cochise County

Fiscal year 2024

Cochise County

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Cochise County

Resolution for the adoption of the budget

Fiscal year 2024

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of _____ County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on _____, _____, at the office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of _____ County for the fiscal year _____.

Passed by the Board of Supervisors of _____ County, this _____ day of _____.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

**Cochise County
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal year 2024**

Fiscal year	S c h e d u l e	Funds							Total all funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise funds			
2023	E 1	Adopted/adjusted budgeted expenditures/expenses*	96,547,090	120,711,705		16,121,261			16,669,815	250,049,871
2023	E 2	Actual expenditures/expenses**	94,616,148	118,297,471		1,117,167			7,481,084	221,511,870
2024	3	Beginning fund balance/(deficit) or net position/(deficit) at July 1***	39,377,725	34,374,441		13,487,699			8,602,645	95,842,510
2024	B 4	Primary property tax levy	28,741,067							28,741,067
2024	B 5	Secondary property tax levy		5,049,837						5,049,837
2024	C 6	Estimated revenues other than property taxes	37,210,747	89,905,110		2,624,475			8,282,400	138,022,732
2024	D 7	Other financing sources								
2024	D 8	Other financing (uses)								
2024	D 9	Interfund transfers in	132,269	7,465,995		285,000			2,417,528	10,280,792
2024	D 10	Interfund transfers (out)	6,826,547	631,717		290,000			2,532,528	10,280,792
2024		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								
		Maintained for future retirement contributions								
2024	12	Total financial resources available	105,461,808	136,795,383		16,377,174			19,302,573	277,936,938
2024	E 13	Budgeted expenditures/expenses	105,461,808	136,795,383		16,377,174			19,302,573	277,936,938

Expenditure limitation comparison

1	Budgeted expenditures/expenses	2023	2024
2	Add/subtract: estimated net reconciling items	\$ 250,049,871	\$ 277,936,938
3	Budgeted expenditures/expenses adjusted for reconciling items	250,049,871	277,936,938
4	Less: estimated exclusions	178,107,825	199,648,434
5	Amount subject to the expenditure limitation	\$ 71,942,046	\$ 78,288,504
6	EEC expenditure limitation	\$ 71,942,046	\$ 78,288,504

* 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 beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

Cochise County
Tax levy and tax rate information
Fiscal year 2024

	2023	2024
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 41,586,333	\$ 42,520,926
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		
<u>Primary Property Tax</u>	\$ 27,029,754	\$ 28,741,067
B. Secondary property taxes		
<u>Library District</u>	\$ 1,437,584	\$ 1,559,176
<u>Flood Control District</u>	2,233,691	2,351,382
<u>Fire District Assistance</u>	990,477	1,074,552
<u>Naco SLID</u>	7,770	8,391
<u>Sunsites SLID</u>	20,388	21,984
<u>Bowie SLID</u>	12,841	13,368
<u>Golden Acres SLID</u>	8,335	5,384
4. <u>Pirtleville SLID</u>	13,334	15,600
Total secondary property taxes	\$ 4,724,420	\$ 5,049,837
C. Total property tax levy amounts	\$ 31,754,174	\$ 33,790,904
Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 26,489,159	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 26,489,159	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,629,932	
5. (2) Prior years' levies		
(3) Total secondary property taxes	\$ 4,629,932	
C. Total property taxes collected	\$ 31,119,091	
Property tax rates		
A. County tax rate		
(1) Primary property tax rate		
County Primary Property Tax	2.6747	2.6747
(2) Secondary property tax rate		
<u>Library District</u>	0.1451	0.1451
<u>Flood Control District</u>	0.2597	0.2597
<u>Fire District Assistance</u>	0.1000	0.1000
(3) Total county tax rate	3.1795	3.1795
B. Special assessment district tax rates		
Secondary property tax rates		
<u>Naco SLID</u>	0.4049	0.4049
<u>Sunsites SLID</u>	0.4208	0.4208
<u>Bowie SLID</u>	1.0607	1.0607
<u>Golden Acres SLID</u>	0.3705	0.3705
<u>Pirtleville SLID</u>	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 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
General Fund			
Taxes			
Prop Delinquent	\$ 432,500	\$ 423,850	\$ 432,500
Prop Penalties & Interest	1,000,000	980,000	1,000,000
Auto Lieu	4,651,129	4,558,106	5,000,000
County Half Cent	5,100,000	4,998,000	5,399,494
Licenses and permits			
Licenses and Permits	17,500	17,150	17,500
Intergovernmental			
Liquor Licenses	30,000	29,400	30,000
Federal Government	2,471,195	2,421,771	2,783,410
Federal Gov Grants	25,300	24,794	17,959
State Government	16,203,474	15,879,405	16,639,000
State Gov Grants	785	769	11,285
Misc IG	1,078,245	1,056,680	1,175,245
Charges for services			
General Gov	2,421,441	2,373,012	2,250,440
Public Safety	111,500	109,270	86,000
Health and Welfare	583,020	571,360	611,000
Misc	150	147	150
Fines and forfeits			
Fines	1,097,708	1,075,754	1,012,008
Forfeits	32,500	31,850	32,500
Investments			
Interest	200,000	196,000	200,000
Miscellaneous			
Misc	510,940	500,721	482,256
Other	30,000	29,400	30,000
Total General Fund	\$ 35,997,387	\$ 35,277,439	\$ 37,210,747
SPECIAL REVENUE FUNDS			
List Fund:			
101 - PDO - Training	3,050	2,898	3,050
102 - LDO - Training	15,050	28,595	30,100
103 - Recorder - Doc Storage	101,000	76,950	81,000
104 - PDO - Aid to Ind Def	250	523	550
106 - Admin Grants	0	2,754,381	2,899,348
107 - Treas - Trustee Sales	0	0	0
108 - Probation Grants	0	180,131	189,612
109 - Fleet Mgt, Light	5,221,981	4,388,144	4,619,099
112 - LDO - Training	1,005	1,910	2,010
113 - Treas - Tax Payer Info	12,400	11,780	12,400
120 - CAO - Victim-Rest	3,000	2,850	3,000
121 - CAO - Victim Comp	75,460	83,591	87,991
122 - Rural Diversion Pgm.	0	202,200	212,842
123 - CAO - Crim Enhance	40	38	40
124 - CAO - Anti-Rack	89,301	84,836	89,301
126 - CAO - Juv Vict Rights	32,190	30,581	32,190

**Cochise County
Revenues other than property taxes
Fiscal year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
129 - CAO - FTG	16,575	15,746	16,575
130 - CAO - DPS	128,262	121,849	128,262
131 - CAO - Diversion	85,065	80,812	85,065
134 - CAO - HIDTA	214,718	203,982	214,718
135 - CAO - ADJC Byrne	117,979	105,583	111,140
136 - CAO - CJE	150,000	142,500	150,000
139 - CAO - Victim-Sub	0	0	0
141 - Crt Adm - Child Sup	9,500	8,835	9,300
142 - Clrk SC - Child Sup Auto	10	10	10
145 - Court Security	55,000	57,000	60,000
147 - APO - Srvs Fees	223,725	261,155	274,900
148 - JPO - Srvs Fees	11,000	5,035	5,300
149 - APO - Comm Punish	53,268	30,495	32,100
150 - Crt Adm - FTG	270,000	258,875	272,500
151 - Law Library	64,000	57,000	60,000
152 - APO - St Aid	968,734	1,048,436	1,103,617
153 - JPO - St Aid	138,100	132,662	139,644
154 - JPO - Family Counsel	12,630	11,999	12,630
155 - JPO - Diversion Intake	329,194	308,379	324,609
156 - JPO - Diversion Fees	7,698	4,988	5,250
158 - APO - IPS	968,937	945,945	995,732
159 - JPO - Surveillance	304,983	301,805	317,689
160 - APO - DEA	105,099	108,334	114,036
162 - Clrk SC - Document	27,300	25,935	27,300
163 - MJS - Conciliation/Med	69,000	70,300	74,000
164 - Crt Adm - Judicial Coll	105	33	35
166 - SB - 1398	11,000	12,825	13,500
167 - Ct Adm - Ct Imprvmt	48,714	46,712	49,170
168 - MJS - Children Issues	9,500	8,930	9,400
169 - Crt Adm - JCEF	31,000	28,538	30,040
170 - JPO - X-Fees	517	491	517
171 - County Library	53,800	58,995	62,100
172 - Lib - State Aid	25,000	23,750	25,000
184 - OLA - Training	4,010	2,879	3,030
187 - St Dvd Water Dist	5	5	5
188 - Naco SLID	10	10	10
189 - Sunsites SLID	20	19	20
190 - Bowie SLID	0	0	0
191 - Golden SLID	11	10	11
192 - JTPA	2,100,000	1,995,000	2,100,000
193 - Transit - State Asst	100	95	100
194 - Cochise Water Dist	10	10	10
195 - Pirtleville SLID	11	10	11
196 - Jail District	0	4,372,708	4,602,850
200 - SO - Financial Crims	0	0	0
201 - SO - Stonegarden	176,994	0	0
202 - SO - HIDTA	78,208	51,390	54,095
203 - SO - Jail Enchnmt	172,500	152,000	160,000
204 - SO - DEMA	4,490,111	10,277,869	10,818,809
205 - SO - RICO	50,100	47,500	50,000
206 - SO - Fed OT	7,812	12,350	13,000
207 - SO - Donations	500	475	500
208 - SO - Inmate Welfare	276,500	262,675	276,500
209 - Nonprofit/Pvt Grants	0	363,903	383,056
211 - SO - Private Donor	(11,582)	(11,193)	(11,782)
212 - SO - Byrne	92,228	0	0
214 - DPS Agreements	0	4,750,000	5,000,000

**Cochise County
Revenues other than property taxes
Fiscal year 2024**

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
215 - SO - Border Strike Force	171,167	208,209	219,167
216 - SEACOM	1,000,000	950,000	1,000,000
218 - OES - DHS Grants	100,000	95,000	100,000
221 - HSS - PH Accred	103,657	98,473	103,656
222 - HSS - PHEP	393,402	364,003	383,161
223 - HSS - Maternal Child	112,520	106,894	112,520
224 - HSS - AZ Drug	470,720	447,184	470,720
226 - HSS - Child Care	100,500	98,154	103,320
227 - HSS - Breastfeeding	63,824	60,633	63,824
228 - HSS - WIC	644,693	612,458	644,693
229 - HSS - Health Reserve	0	176,225	185,500
234 - HSS - TB	12,000	11,400	12,000
237 - HSS - STD	55,878	53,084	55,878
239 - HSS - SEAGO	185,000	0	0
240 - HSS - Smoke Free	66,317	59,851	63,001
242 - HSS - Teen Prg	136,415	129,594	136,415
243 - HSS - Immuniz	2,375,021	1,806,406	1,901,480
245 - HSS - Health Start	353,000	335,350	353,000
249 - HSS - Tobacco	307,876	292,482	307,876
251 - PW/ENR - HURF	13,560,000	16,456,628	17,322,766
259 - DSD - Brownsfield	4,000	475,000	500,000
261 - ENR - Flood Dist	125,000	356,250	375,000
275 - IDEA	0	418	440
276 - SOS - School	173,171	164,512	173,171
278 - SOS - Small School	136,918	130,072	136,918
279 - SOS - Sci Math	83,732	79,545	83,732
281 - SOS - Jail Ed	23,126	21,970	23,126
282 - SOS - Juv Det Ed	50,000	0	0
283 - SOS - Title III	26,886	0	0
290 - SOS ESSER Grant	40,885	870,975	916,816
301 - JP1 - JCEF	2,950	2,993	3,150
302 - JP2 - JCEF	10,090	8,408	8,850
303 - JP3 - JCEF	8,324	8,360	8,800
304 - JP4 - JCEF	7,800	9,833	10,350
305 - JP5 - JCEF	15,400	12,778	13,450
306 - JP6 - JCEF	8,350	6,033	6,350
311 - JP1 - Enhancement	15,400	17,361	18,275
312 - JP2 - Enhancement	37,253	38,095	40,100
313 - JP3 - Enhancement	31,000	36,148	38,050
314 - JP4 - Enhancement	31,000	31,825	33,500
315 - JP5 - Enhancement	51,850	43,368	45,650
316 - JP6 - Enhancement	51,200	40,470	42,600
322 - Rec - HAVA	23,708	22,523	23,708
323 - Rec - Spec Elec	0	950,000	1,000,000
501 - Cochise Combined Trust	8,278,753	7,864,815	8,278,753
529 - HSS - Health Policy	56,130	53,324	56,130
531 - Opioid Settlements Fund	0	500,662	527,013
532 - COVID CDC	2,983,873	2,147,884	2,260,931
533 - Recovery Funds	21,871,624	7,676,639	8,080,673
540 - APO - Drug Ed	42,596	29	30
549 - MJS - Probate Fees	2,000	2,185	2,300
553 - JPO - Juv Vic Rights	5	5	5
554 - JPO - Title IV-E	6,000	5,700	6,000
555 - JPO - Trtmt Svcs	156,517	105,562	111,118
556 - JPO - Diversion	55,237	57,523	60,550
557 - APO - Dom Violence	588	2,850	3,000
559 - JPO - Drug Court	25	24	25
560 - Clk SC - Spousal Maint	2,090	1,986	2,090
561 - Crk Adm - PSI	38,798	30,400	32,000
562 - Ct Adm - AZTEC	25,325	23,997	25,260
563 - Ct Adm - Ct Sec Fee	158,800	171,950	181,000
564 - Ct Adm - Crk Enchmt	176,000	181,830	191,400
568 - Clrk SC - DV Assmt Fee	20	19	20
570 - SO - GIITEM	1,214,364	1,087,976	1,145,238
573 - SO - GOHS	65,287	71,504	75,267

Cochise County
Revenues other than property taxes
Fiscal year 2024

Source of revenues	Estimated revenues 2023	Actual revenues* 2023	Estimated revenues 2024
574 - Sheriff Programs	5	228,000	240,000
575 - Title IV-E IDC	90,000	85,500	90,000
578 - CAO - Bisbee IGA	19,000	18,050	19,000
584 - Juv X Diversion Fees	1,897	1,672	1,760
585 - Ct Adm - CASA	140,084	133,175	140,184
590 - APO - Extra	1,700	1,140	1,200
591 - APO - LEARN	40,000	0	0
594 - AGO LE Grant	61	0	0
600 - Heavy Fleet	4,868,617	4,651,440	4,896,253
601 - Heavy Fleet	0	0	0
Total Special Revenue Funds	\$ 78,968,117	\$ 85,409,855	\$ 89,905,110
CAPITAL PROJECTS FUNDS			
400 - Capital	\$ 2,075,000	\$ 2,018,317	\$ 2,075,000
401 - Election Capital	50	72	50
450 - IT Capital	502,500	429,812	549,425
601 - Computer Replacement	0	39	0
Total Capital Projects Funds	\$ 2,577,550	\$ 2,448,240	\$ 2,624,475
ENTERPRISE FUNDS			
105 - BDI Airport	\$ 1,607,800	\$ 1,915,748	\$ 1,607,800
502 - SW - Landfill Closure	18,000	6,330	18,000
504 - SW - Landfill Develop	9,000	152,645	18,000
505 - Solid Waste Ops	6,158,400	4,604,173	6,336,600
506 - SW - Waste Tire	262,000	223,353	302,000
Total Enterprise Funds	\$ 8,055,200	\$ 6,902,249	\$ 8,282,400
TOTAL ALL FUNDS	\$ 125,598,254	\$ 130,037,783	\$ 138,022,732

Cochise County
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
General Fund				
0600 - Attorney	\$	\$	\$ 13,817	\$ 39,406
0810 - Court Admin			1	25,000
0820 - SC Divisions			407	0
1100 - Adult Probation			0	38,012
1200 - Juvenile Probation			0	3,145
3000 - Sheriff			0	5,283,304
			0	0
5000 - CHSS			118,044	1,427,680
6000 - Public Fiduciary			0	0
9000 - Schools			0	10,000
Total General Fund	\$ 0	\$ 0	\$ 132,269	\$ 6,826,547
Special revenue funds				
104 - Public Defender	\$	\$	\$ 56,222	\$ 0
124 - CAO - Anti-Rack			0	\$ 14,513
126 - Attorney			2,360	0
135 - Attorney			37,046	0
138 - Attorney			59,180	0
143 - Detention Education			0	\$ 231
150 - Court Admin			0	272,511
151 - Law Library			95,000	0
154 - Juvenile Probation			3,145	0
160 - Adult Probation			38,012	0
161 - Local Court Asst Fund			0	\$ 407
169 - Court Admin			0	2,500
171 - Library			0	95,000
196 - Jail District			6,710,984	\$ 0
202 - Sheriff			58,971	0
205 - SO - RICO			14,513	\$ 0
208 - Sheriff			0	18,500
212 - Sheriff			32,971	0
239 - Pub Fid			0	0
281 - Schools			28,500	0
282 - SOS - Juv Det Ed			230	\$ 0
300 - Photo Enforcement			1	\$ 0
301 - JP1			0	438
302 - JP2			0	615
303 - JP3			0	609
304 - JP4			0	641
305 - JP5			0	1,621
306 - JP6			0	326
533 - ARPA			0	118,044
551 - Title I Juv Education			1	\$ 0
561 - Court Admin			67,109	0

Cochise County
Other financing sources/(uses) and interfund transfers
Fiscal year 2024

Fund	Other financing 2024		Interfund transfers 2024	
	Sources	(Uses)	In	(Out)
562 - Court Admin			31,750	0
563 - Court Admin			90,000	0
565 - School Crossing			0	\$ 2
574 - Sheriff Programs			0	\$ 91,942
578 - Attorney			0	13,817
600 - Heavy Fleet			140,000	0
Total special revenue funds	\$ 0	\$ 0	\$ 7,465,995	\$ 631,717
Capital projects funds				
400 - Capital	\$	\$	\$ 265,000	\$ 290,000
450 - Capital	\$	\$	\$ 0	\$ 0
Total capital projects funds	\$ 0	\$ 0	\$ 265,000	\$ 290,000
Enterprise funds				
105 - BDI Well			150,000	265,000
502 - SW - Landfill Closure			206,846	0
504 - SW - Landfill Develop			1,797,183	0
505 - Solid Waste Ops			263,499	2,004,029
506 - Waste Tire Grant			0	263,499
Total enterprise funds	\$ 0	\$ 0	\$ 2,417,528	\$ 2,532,528
Total all Funds	\$ 0	\$ 0	\$ 10,280,792	\$ 10,280,792

**Cochise County
Expenditures/expenses by fund
Fiscal year 2024**

Fund/Department	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
General Fund				
0100 - BOS	\$ 4,536,249	\$	\$ 4,445,524	\$ 4,558,531
0200 - Treasurer	1,166,247		1,142,922	1,260,539
0300 - Assessor	2,282,627		2,236,974	2,340,856
0400 - Recorder	804,846		788,749	754,817
0500 - Elections	712,375		698,128	716,713
0600 - Attorney	3,126,723		3,064,189	3,367,190
0700 - Clerk of SC	2,013,648		1,973,375	2,149,471
0810 - Court Admin	1,291,488		1,265,658	1,380,695
0820 - SC Divisions	1,414,997		1,386,697	1,403,263
0830 - Court Security	835,176		818,472	913,161
0850 - Mandatory Jud Svcs	531,596		520,964	470,306
0910 - JP 1	429,173		420,590	467,506
0920 - JP 2	578,813		567,237	609,806
0930 - JP 3	537,293		526,547	617,493
0940 - JP 4	473,715		464,241	503,398
0950 - JP 5	977,994		958,434	978,053
0960 - JP 6	380,972		373,353	344,584
1000 - SV Constable	208,805		204,629	218,550
1050 - Constable	12		12	26
1100 - Adult Probation	896,450		878,521	1,000,257
1200 - Juvenile Probation	1,770,075		1,734,674	1,884,533
1300 - Public Defender	1,057,983		1,036,823	1,132,898
1310 - Legal Advocate	1,064,574		1,043,283	1,146,912
1350 - Legal Defender	876,989		859,449	999,231
1400 - General Government	3,365,510		3,298,200	4,380,274
1410 - State Cost Shifts	8,283,522		8,117,852	9,116,922
1500 - Procurement	272,823		267,367	284,125
1600 - Finance	1,115,161		1,092,858	1,194,794
1800 - IT	3,025,533		2,965,022	3,477,818
1900 - Development Services	1,515,445		1,485,136	1,601,917
2100 - Facilities	5,324,169		5,217,686	5,530,863
2200 - HR	763,856		748,579	780,268
3000 - Sheriff's Office	20,224,336		19,819,849	21,076,396
3500 - Medical Examiner	450,000		441,000	477,000
3600 - Emergency Services	336,512		329,782	364,361
5000 - Health Department	3,707,958		3,633,799	4,082,730
6000 - Aging & Social Services	1,098,809		1,076,833	1,081,481
9000 - School Superintendent	505,842		495,725	519,285
9900 - Contingency	18,588,794		18,217,018	22,274,785
Total General Fund	\$ 96,547,090	\$ 0	\$ 94,616,148	\$ 105,461,808
SPECIAL REVENUE FUNDS				
101 - PDO - Training	\$ 7,348	\$	\$ 7,201	\$ 5,082
102 - LDO - Training	29,058		28,477	69,724
103 - Recorder - Doc Storage	301,000		294,980	281,000
104 - PDO - Aid to Ind Def	137,884		135,126	163,910
106 - Admin Grants	0		0	2,899,348
107 - Treas - Trustee Sales	305,291		299,185	305,291
108 - Probation Grants	0		0	189,612
109 - Fleet Mgt, Light	7,631,703		7,479,069	7,232,136
111 - High Knoll Ranch	1,000		980	1,000
112 - LDO - Training	1,803		1,767	3,629
113 - Treas - Tax Payer Info	100,994		98,974	100,994
116 - Admin Reimbursement	0		0	1,982,250
120 - CAO - Victim-Rest	24,555		24,064	24,555
121 - CAO - Victim Comp	86,365		84,638	87,991

122 - Rural Diversion Pgm.	0	0	212,842
123 - CAO - Crim Enhance	6,928	6,789	6,928
124 - CAO - Anti-Rack	253,069	248,008	253,069
126 - CAO - Juv Vict Rights	44,349	43,462	44,349
128 - CAO - Victim Witness	1,673	1,640	1,673
129 - CAO - FTG	85,844	84,127	85,844
130 - CAO - DPS	128,262	125,697	128,262
131 - CAO - Diversion	68,614	67,242	68,614
134 - CAO - HIDTA	262,715	257,461	262,715
135 - CAO - ADJC Byrne	170,782	167,366	148,186
136 - CAO - CJE	298,975	292,996	298,975
137 - CAO - Auto Theft	1,822	1,786	1,822
138 - CAO - FTG	95,970	94,051	59,180
139 - CAO - Victim-Sub	10,824	10,608	10,824
141 - Crt Adm - Child Sup	134,766	132,071	62,300
142 - Clrk SC - Child Sup Auto	1,730	1,695	1,740
143 - Detention Education	0	0	231
145 - Court Security	55,000	53,900	60,050
147 - APO - Srvs Fees	797,480	781,530	690,395
148 - JPO - Srvs Fees	73,393	71,925	73,693
149 - APO - Comm Punish	54,209	53,125	33,200
150 - Crt Adm - FTG	539,115	528,333	546,353
151 - Law Library	228,118	223,556	225,283
152 - APO - St Aid	971,885	952,447	1,107,100
153 - JPO - St Aid	138,928	136,149	140,636
154 - JPO - Family Counsel	17,600	17,248	17,594
155 - JPO - Diversion Intake	331,157	324,534	326,669
156 - JPO - Diversion Fees	76,237	74,712	74,532
157 - Crt Adm - Emancipation	219	215	219
158 - APO - IPS	970,192	950,788	997,106
159 - JPO - Surveillance	307,450	301,301	320,275
160 - APO - DEA	140,132	137,329	152,048
161 - Local Court Assist Fund	0	0	407
162 - Clrk SC - Document	124,870	122,373	124,870
163 - MJS - Conciliation/Med	161,297	158,071	197,106
164 - Crt Adm - Judicial Coll	218	214	239
166 - SB - 1398	25,285	24,779	27,250
167 - Ct Adm - Ct Imprvmt	48,714	47,740	49,208
168 - MJS - Children Issues	38,830	38,053	34,741
169 - Crt Adm - JCEF	44,508	43,618	30,040
170 - JPO - X-Fees	5,079	4,977	5,777
171 - County Library	3,139,844	3,077,047	3,214,328
172 - Lib - State Aid	25,000	24,500	25,000
175 - Lib - Friends of Lib	2,829	2,772	2,285
184 - OLA - Training	8,884	8,706	6,799
186 - FDAT	1,023,220	1,002,756	1,074,552
187 - St Dvd Water Dist	625	613	630
188 - Naco SLID	11,280	11,054	11,901
189 - Sunsites SLID	30,408	29,800	32,004
190 - Bowie SLID	13,841	13,564	13,368
191 - Golden SLID	13,346	13,079	9,395
192 - JTPA	2,100,000	2,058,000	2,100,000
193 - Transit - State Asst	11,650	11,417	11,650
194 - Cochise Water Dist	730	715	730
195 - Pirtleville SLID	20,345	19,938	23,611
196 - Jail District	0	0	11,313,834
199 - Elfrida Water District	1,000	980	1,000
200 - SO - Financial Crims	75,262	73,757	60,807
201 - SO - Stonegarden	176,994	173,454	0
202 - SO - HIDTA	114,259	111,974	113,066
203 - SO - Jail Enchnmt	397,773	389,818	277,231
204 - SO - DEMA	4,490,111	4,400,309	10,818,809
205 - SO - RICO	50,100	49,098	72,052
206 - SO - Fed OT	7,812	7,656	13,000
207 - SO - Donations	23,380	22,912	113,175
208 - SO - Inmate Welfare	634,564	621,873	542,449
209 - Nonprofit/Pvt Grants	0	0	383,056
211 - SO - Private Donor	92,580	90,728	56,813

212 - SO - Byrne	122,971		120,512	32,971
214 - DPS Agreements	0		0	5,000,000
215 - SO - Border Strike Force	662,557		649,306	878,592
216 - SEACOM	1,000,000		980,000	1,000,000
217 - DEMA	0		0	0
218 - OES - DHS Grants	100,000		98,000	100,000
221 - HSS - PH Accred	115,457		113,148	115,456
222 - HSS - PHEP	393,402		385,534	383,161
223 - HSS - Maternal Child	181,520		177,890	166,220
224 - HSS - AZ Drug	1,220,720		1,196,306	1,215,120
225 - HSS - Nutrition	5,315		5,209	0
226 - HSS - Child Care	100,500		98,490	103,320
227 - HSS - Breastfeeding	63,824		62,548	63,824
228 - HSS - WIC	644,693		631,799	644,693
229 - HSS - Health Reserve	46,540		45,609	251,587
231 - HSS - HIV	23,933		23,454	22,954
232 - HSS - Family Planning	95,000		93,100	85,534
234 - HSS - TB	37,875		37,118	41,724
237 - HSS - STD	55,878		54,760	65,878
239 - HSS - SEAGO	411,505		403,275	172,000
240 - HSS - Smoke Free	108,017		105,857	123,001
242 - HSS - Teen Prg	180,415		176,807	179,210
243 - HSS - Immuniz	2,624,559		2,572,068	2,057,640
245 - HSS - Health Start	418,000		409,640	430,835
249 - HSS - Tobacco	379,176		371,592	379,176
251 - PW/ENR - HURF	26,753,216		26,218,152	26,767,811
259 - DSD - Brownsfield	4,000		3,920	500,000
260 - Pearce Land Sales	300		294	300
261 - ENR - Flood Dist	8,458,691		8,289,517	8,826,382
275 - IDEA Secure Care Grant	0		0	440
276 - SOS - School	181,758		178,123	181,758
278 - SOS - Small School	167,745		164,390	167,745
279 - SOS - Sci Math	88,732		86,957	88,732
280 - SOS - School Reserve	9,932		9,733	9,932
281 - SOS - Jail Ed	51,873		50,836	51,873
282 - SOS - Juv Det Ed	200,000		196,000	200,230
283 - SOS - Title III	26,886		26,348	0
290 - SOS ESSER Grant	40,885		40,067	916,816
300 - Photo Enforcement Proc	0		0	1
301 - JP1 - JCEF	25,517		25,007	47,274
302 - JP2 - JCEF	99,158		97,175	107,349
303 - JP3 - JCEF	89,939		88,140	102,536
304 - JP4 - JCEF	73,102		71,640	83,465
305 - JP5 - JCEF	128,400		125,832	141,857
306 - JP6 - JCEF	86,164		84,441	86,950
311 - JP1 - Enhancement	122,470		120,021	161,156
312 - JP2 - Enhancement	376,542		369,011	418,936
313 - JP3 - Enhancement	284,883		279,185	289,495
314 - JP4 - Enhancement	100,094		98,092	128,698
315 - JP5 - Enhancement	128,068		125,507	122,832
316 - JP6 - Enhancement	429,719		421,125	466,959
322 - Rec - HAVA	23,708		23,234	23,708
323 - Rec - Spec Elec	27,739		27,184	1,027,739
501 - Cochise Combined Trust	8,350,388		8,183,380	8,350,388
529 - HSS - Health Policy	113,930		111,651	113,930
531- Opioid Settlements	0		0	527,013
532 - COVID CDC	3,002,208		2,942,164	2,310,041
533 - Recovery Funds	21,871,624		21,434,192	8,080,673
540 - APO - Drug Ed	44,557		43,666	1,970
549 - MJS - Probate Fees	155,621		152,509	137,264
550 - JPO - Project Restore	178		174	178
551 - Title I Juv Education	0		0	1
553 - JPO - Juv Vic Rights	139		136	139
554 - JPO - Title IV-E	111,904		109,666	104,893
555 - JPO - Trmt Svcs	158,535		155,364	113,403
556 - JPO - Diversion	56,041		54,920	61,383
557 - APO - Dom Violence	5,228		5,123	27,216
559 - JPO - Drug Court	742		727	742

560 - Clk SC - Spousal Maint	35,590		34,878	35,590
561 - Crt Adm - PSI	114,716		112,422	140,359
562 - Ct Adm - AZTEC	75,728		74,213	73,493
563 - Ct Adm - Ct Sec Fee	479,650		470,057	625,606
564 - Ct Adm - Crt Enchmt	450,000		441,000	532,485
565 - School Crossing Enf Fund	0		0	2
566 - CAO - APAAC	155		152	155
567 - CAO - Immigration	48,210		47,246	48,210
568 - Clrk SC - DV Assmt Fee	354		347	354
570 - SO - GIITEM	1,694,357		1,660,470	1,777,090
573 - SO - GOHS	65,287		63,981	75,267
574 - Sheriff Programs	156		153	240,013
575 - Title IV-E IDC	207,073		202,932	230,303
578 - CAO - Bisbee IGA	19,000		18,620	19,000
581 - JCRF	0		0	0
584 - Juv X Diversion Fees	16,447		16,118	23,186
585 - Ct Adm - CASA	147,760		144,805	147,153
586 - Ct Adm - DCPI	8,534		8,363	8,534
590 - APO - Extra	54,205		53,121	54,659
591 - APO - LEARN	40,811		39,995	811
592 - APO - Transfer Youth	57		56	58
594 - AGO LE Grant	61		60	0
600 - Heavy Fleet	\$ 8,602,004	\$	\$ 8,429,964	\$ 7,979,539

Total Special Revenue Funds \$ 120,711,705 \$ 0 \$ 118,297,471 \$ 136,795,383

CAPITAL PROJECT FUNDS

400 - Capital	\$ 15,165,000	\$	\$ 591,128	\$ 15,327,063
401 - Election Capital	28,650		0	28,650
450 - IT Capital	912,500		526,039	1,006,350
601 - Computer Replacement	15,111		0	15,111
Total Capital Projects Funds	\$ 16,121,261	\$ 0	\$ 1,117,167	\$ 16,377,174

ENTERPRISE FUNDS

105 - BDI Airport	\$ 3,057,220	\$	\$ 1,468,852	\$ 3,259,975
502 - SW - Landfill Closure	2,885,706		2,970	3,105,552
504 - SW - Landfill Develop	3,687,099		36,063	5,256,636
505 - Solid Waste Ops	6,531,784		5,674,117	7,156,194
506 - SW - Waste Tire	508,006		299,083	524,216
Total Enterprise Funds	\$ 16,669,815	\$ 0	\$ 7,481,084	\$ 19,302,573

TOTAL ALL FUNDS \$ 250,049,871 \$ 0 \$ 221,511,870 \$ 277,936,938

Cochise County
Expenditures/expenses by department
Fiscal year 2024

Department/Fund	Adopted budgeted expenditures/ expenses 2023	Expenditure/ expense adjustments approved 2023	Actual expenditures/ expenses* 2023	Budgeted expenditures/ expenses 2024
0100 - Board of Supervisors				
100 - General Fund	\$ 4,536,249	\$	\$ 4,445,524	\$ 4,558,531
102 - LDO - Training	0	\$	0	8,982
531- Opioid Settlements	0	\$	0	527,013
575 - Title IV-E IDC	207,073	\$	202,932	230,303
Department Total	\$ 4,743,322	\$	\$ 4,648,456	\$ 5,324,829
0200 - Treasurer				
100 - General Fund	\$ 1,166,247	\$	\$ 1,142,922	\$ 1,260,539
107 - Trustee Sales	305,291	\$	297,659	305,291
113 - Taxpayer Info Fund	100,994	\$	98,469	100,994
Department Total	\$ 1,572,532	\$	\$ 1,539,050	\$ 1,666,824
0300 - Assessor				
100 - General Fund	\$ 2,282,627	\$	\$ 2,236,974	\$ 2,340,856
Department Total	\$ 2,282,627	\$	\$ 2,236,974	\$ 2,340,856
0400 - Recorder				
100 - General Fund	\$ 804,846	\$	\$ 788,749	\$ 754,817
103 - Document Storage	301,000	\$	150,377	281,000
322 - HAVA Grant	23,708	\$	1,099	23,708
323 - Special Election	27,739	\$	27,046	1,027,739
Department Total	\$ 1,157,293	\$	\$ 967,271	\$ 2,087,264
0500 - Elections				
100 - General Fund	\$ 712,375	\$	\$ 698,128	\$ 716,713
401 - Elections Capital	28,650	\$	28,077	28,650
Department Total	\$ 741,025	\$	\$ 726,205	\$ 745,363
0600 - Attorney				
100 - General Fund	\$ 3,126,723	\$	\$ 3,048,555	\$ 3,367,190
120 - Victim Restitution	24,555	\$	23,941	24,555
121 - Victim Compensation	86,365	\$	84,206	87,991
122 - Rural Diversion Pgm.	0	\$	0	212,842
123 - Criminal Enhancement	6,928	\$	6,755	6,928
124 - Anti Racketeering	253,069	\$	246,742	253,069
125 - Victim Assistance	0	\$	0	0
126 - Juvenile Victim Rights	44,349	\$	43,240	44,349
127 - Child Support	0	\$	0	0
128 - Victim Witness Interest	1,673	\$	1,631	1,673
129 - Fill the Gap	85,844	\$	83,698	85,844
130 - DPS	128,262	\$	125,055	128,262
131 - Attorney Diversion	68,614	\$	66,899	68,614
134 - HIDTA	262,715	\$	256,147	262,715
135 - ACJC (Byrne)	170,782	\$	166,512	148,186
136 - CJ Enhancement	298,975	\$	291,501	298,975
137 - AZ Auto Theft Authority	1,822	\$	1,776	1,822
138 - Attorney Fill the Gap	95,970	\$	118,435	59,180
139 - Victim Subrogation	10,824	\$	10,553	10,824
215 - Border Strike Task	214,967	\$	209,593	214,967
566 - APAAC	155	\$	151	155
567 - Immigration	48,210	\$	47,005	48,210
578 - IGA City of Bisbee	19,000	\$	18,525	19,000
Department Total	\$ 4,949,802	\$	\$ 4,850,921	\$ 5,345,351
0700 - Clerk of Court				
100 - General Fund	\$ 2,013,648	\$	\$ 1,963,307	\$ 2,149,471
142 - Child Support Auto	1,730	\$	1,687	1,740

162 - Doc Storage Fund	124,870		121,748	124,870
560 - Spousal Maint Fee	35,590		34,700	35,590
568 - DV Assessment Fee	354		345	354
Department Total	\$ 2,176,192	\$	\$ 2,121,787	\$ 2,312,025

0810 - Court Administration				
100 - General Fund	\$ 1,291,488	\$	\$ 1,259,201	\$ 1,380,695
141 - Expd Child Support	134,766		131,397	62,300
145 - Court Security Imp	55,000		53,625	60,050
150 - Fill the Gap	539,115		525,637	546,353
157 - Emancipation Admin	219		214	219
161 - Local Court Asst Fund	0		0	407
164 - Judicial Collections	218		213	239
166 - SB 1398	25,212		24,582	27,250
167 - Court Improvement	48,714		47,496	49,208
169 - Clerk JCEF	44,508		43,395	30,040
300 - Photo Enforcement	0		0	1
547 - SC Grant ACESF	0		0	0
561 - PSI Grant	114,716		111,848	140,359
562 - AZTEC	75,728		73,835	73,493
563 - JP Security Fee	0		0	0
564 - Court Enhancement	450,000		438,750	532,485
565 - School Crossing	0		0	2
585 - CASA	147,760		144,066	147,153
586 - DCPI	8,534		8,321	8,534
Department Total	\$ 2,935,978	\$	\$ 2,862,579	\$ 3,058,788

0820 - Superior Court Divisions				
100 - General Fund	\$ 1,414,997	\$	\$ 1,379,622	\$ 1,403,263
Department Total	\$ 1,414,997	\$	\$ 1,379,622	\$ 1,403,263

0830 - Court Security				
100 - General Fund	\$ 835,176	\$	\$ 814,297	\$ 913,161
163 - Conciliation/Mediation	0		0	0
563 - JP Security Fee	479,650		467,659	625,606
564 - Court Enhancement	0		0	0
Department Total	\$ 1,314,826	\$	\$ 1,281,955	\$ 1,538,767

0840 - Law Library				
151 - Law Library	\$ 228,118	\$	\$ 222,415	\$ 225,283
Department Total	\$ 228,118	\$	\$ 222,415	\$ 225,283

0850 - Mandatory Judicial Svcs				
100 - General Fund	\$ 531,596	\$	\$ 518,306	\$ 470,306
163 - Conciliation/Mediation	161,297		157,265	197,106
168 - Childresn Issues	38,830		37,859	34,741
549 - Probate Fees	155,621		151,730	137,264
Department Total	\$ 887,344	\$	\$ 865,160	\$ 839,417

Justice Courts - 0910/20/30/40/50/60				
100 - General Fund	\$ 3,377,960	\$	\$ 3,293,511	\$ 3,520,840
166 - SB1398 JP 1-6	73		0	0
301 - JP1 Local JCEF	25,517		24,879	47,274
302 - JP2 Local JCEF	99,158		96,679	107,349
303 - JP3 Local JCEF	89,939		87,691	102,536
304 - JP4 Local JCEF	73,102		71,274	83,465
305 - JP5 Local JCEF	128,400		125,190	141,857
306 - JP6 Local JCEF	86,164		84,010	86,950
311 - JP1 Enhancement	122,470		119,408	161,156
312 - JP2 Enhancement	376,542		367,128	418,936
313 - JP3 Enhancement	284,883		277,761	289,495
314 - JP4 Enhancement	100,094		97,592	128,698
315 - JP5 Enhancement	128,068		124,866	122,832
316 - JP6 Enhancement	429,719		418,976	466,959
Department Total	\$ 5,322,089	\$	\$ 5,188,966	\$ 5,678,347

Constable - 1000 & 1050							
100 - General Fund	\$	208,817	\$	\$	203,597	\$	218,576
Department Total	\$	208,817	\$	\$	203,597	\$	218,576
1100 - Adult Probation							
100 - General Fund	\$	896,450	\$	\$	874,039	\$	1,000,257
108 - Probation Grants		0	\$	\$	0	\$	138,582
147 - Adult Probation Fee		797,480			777,543		690,395
149 - Community Punishment		54,209			52,854		33,200
152 - State Aid		971,885			947,588		1,107,100
158 - IPS		970,192			945,937		997,106
160 - DEA		140,132			136,629		152,048
540 - Drug Treatment Ed		44,557			43,443		1,970
548 - APO Grant ACESF		0			0		0
557 - Domestic Violence		5,228			5,097		27,216
590 - Extra Adult Prob		54,205			52,850		54,659
591 - Learn Lab		40,811			39,791		811
592 - Transferred Youth		57			56		58
Department Total	\$	3,975,206	\$	\$	3,875,826	\$	4,203,402
1200 - Juvenile Probation							
100 - General Fund	\$	1,770,075	\$	\$	1,725,823	\$	1,884,533
108 - Probation Grants		0	\$	\$	0	\$	51,030
143 - Detention Education		0	\$	\$	0	\$	231
148 - Juv Prob Svc Fees		73,393			71,558		73,693
153 - JuvState Aid Enh		138,928			135,455		140,636
154 - Family Counseling		17,600			17,160		17,594
155 - Diversion Intake		331,157			322,878		326,669
156 - Juv Court Divrs Fees		76,237			74,331		74,532
159 - Juv Surveillance Grant		307,450			299,764		320,275
170 - Juvenile X-Fees		5,079			4,952		5,777
550 - Project restore		178			174		178
551 - Title I Juv Education		0			0		1
553 - Juvenile Victim Rights		139			136		139
554 - Title IV - E		111,904			109,106		104,893
555 - Juv Treatment		158,535			154,572		113,403
556 - Diversion Conseq		56,041			54,640		61,383
559 - Drug Court/State		742			723		742
584 - Juv X Diversion Fees		16,447			16,036		23,186
Department Total	\$	3,063,905	\$	\$	2,987,307	\$	3,198,895
1300 - Public Defender							
100 - General Fund	\$	1,057,983	\$	\$	1,031,533	\$	1,132,898
101 - PDO Training Fund		7,348			7,164		5,082
102 - State Aid to Ind Def		29,058			28,332		60,742
104 - State Aid to Ind Def		137,884			134,437		163,910
Department Total	\$	1,232,273	\$	\$	1,201,466	\$	1,362,632
1350 - Legal Defender							
100 - General Fund	\$	876,989	\$	\$	855,064	\$	999,231
112 - LDO Training		1,803			1,758		3,629
Department Total	\$	878,792	\$	\$	856,822	\$	1,002,860
1310 - Legal Advocate							
100 - General Fund	\$	1,064,574	\$	\$	1,037,960	\$	1,146,912
184 - LDO Training	\$	8,884	\$	\$	8,706	\$	6,799
Department Total	\$	1,073,458	\$	\$	1,046,666	\$	1,153,711
1400 - General Government							
100 - General Fund	\$	3,365,510	\$	\$	3,281,372	\$	4,380,274
106 - Admin Grants		0	\$	\$	0	\$	2,899,348
111 - High Knoll Ranch		1,000			0		1,000
116 - Admin Reimbursement		0	\$	\$	0	\$	1,982,250
186 - FDAT		1,023,220			944,801		1,074,552
187 - St David Water Dist		625			0		630
188 - Naco SLID		11,280			10,998		11,901

189 - Sunsites SLID	30,408		29,648	32,004
190 - Bowie SLID	13,841		13,495	13,368
191 - Golden Acres SLID	13,346		13,012	9,395
192 - JTPA	2,100,000		2,100,000	2,100,000
193 - State Transit Asst	11,650		11,359	11,650
194 - Tn of Cochise Water	730		0	730
195 - Pirtleville SLID	20,345		19,836	23,611
199 - Elfrida Water Dist	1,000		0	1,000
216 - SEACOM	1,000,000		975,000	1,000,000
260 - Pearce Land Sales	300		0	300
400 - Capital Fund	15,165,000		300,000	15,327,063
501 - Cochise CT	8,350,388		7,738,721	8,350,388
533 - Recovery Funds	21,871,624		1,800,000	8,080,673
Department Total	\$ 52,980,267	\$	\$ 17,238,243	\$ 45,300,137
1410 - State Cost Shifts				
100 - General Fund	\$ 8,283,522	\$	\$ 7,097,322	\$ 9,116,922
Department Total	\$ 8,283,522	\$	\$ 7,097,322	\$ 9,116,922
1500 - Procurement				
100 - General Fund	\$ 272,823	\$	\$ 266,002	\$ 284,125
Department Total	\$ 272,823	\$	\$ 266,002	\$ 284,125
1600 - Finance				
100 - General Fund	\$ 1,115,161	\$	\$ 1,087,282	\$ 1,194,794
Department Total	\$ 1,115,161	\$	\$ 1,087,282	\$ 1,194,794
1800 - IT				
100 - General Fund	\$ 3,025,533	\$	\$ 2,949,895	\$ 3,477,818
450 - IT Capital	912,500		470,128	1,006,350
601 - Comp Replacement	15,111		0	15,111
Department Total	\$ 3,953,144	\$	\$ 3,420,023	\$ 4,499,279
1900 - Development Services				
100 - General Fund	\$ 1,515,445	\$	\$ 1,477,559	\$ 1,601,917
259 - Brownsfield	4,000		312,000	500,000
Department Total	\$ 1,519,445	\$	\$ 1,789,559	\$ 2,101,917
2000 - Airport Operations				
105 - BDI Airport	\$ 3,057,220	\$	\$ 500,000	\$ 3,259,975
Department Total	\$ 3,057,220	\$	\$ 500,000	\$ 3,259,975
2100 - Facilities				
100 - General Fund	\$ 5,324,169	\$	\$ 5,191,065	\$ 5,530,863
Department Total	\$ 5,324,169	\$	\$ 5,191,065	\$ 5,530,863
2200 - Human Resources				
100 - General Fund	\$ 763,856	\$	\$ 744,760	\$ 780,268
Department Total	\$ 763,856	\$	\$ 744,760	\$ 780,268
3000 - Sheriff				
100 - General Fund	\$ 20,224,336	\$	\$ 19,718,728	\$ 21,076,396
200 - Financial Crimes Unit	75,262		73,380	60,807
201 - Stonegarden	176,994		172,569	0
202 - HIDTA	114,259		111,403	113,066
203 - Jail Enhancement	397,773		387,829	277,231
204 - DEMA	4,490,111		4,377,858	10,818,809
205 - SO RICO	50,100		48,848	72,052
206 - Fed OT	7,812		7,617	13,000
207 - Sheriff Donations	23,380		22,796	113,175
208 - Inmate Welfare	634,564		618,700	542,449
209 - Nonprofit/Pvt Grants	0		0	383,056
210 - Victim Rights	0		0	0
211 - Private Donor	92,580		90,266	56,813
212 - AZ Criminal Justice	122,971		119,897	32,971
214 - DPS Agreements	0		0	5,000,000
215 - Border Strike Task	447,590		436,400	663,625

217 - DEMA		0		0		0
570 - GIITEM		1,694,357		450,000		1,777,090
571 - ICAC		0		0		0
573 - GOHS		65,287		63,655		75,267
574 - Sheriff Programs		156		152		240,013
594 - AGO LE		61		59		0
595 - BJA FY20 Grant		0		0		0
Department Total	\$	<u>28,617,593</u>	\$	<u>26,700,155</u>	\$	<u>41,315,820</u>
3100 - Jail District						
196 - Jail District	\$	0	\$	0	\$	11,313,834
Department Total	\$	<u>0</u>	\$	<u>0</u>	\$	<u>11,313,834</u>
3500 - Medical Examiner						
100 - General Fund	\$	450,000	\$	438,750	\$	477,000
Department Total	\$	<u>450,000</u>	\$	<u>438,750</u>	\$	<u>477,000</u>
3600 - Emergency Services						
100 - General Fund	\$	336,512		328,099		364,361
218 - DHS Grants		100,000		97,500		100,000
Department Total	\$	<u>436,512</u>	\$	<u>425,599</u>	\$	<u>464,361</u>
4010 - Public Works Admin						
251 - HURF	\$	13,967,966	\$	9,951,806	\$	13,697,962
Department Total	\$	<u>13,967,966</u>	\$	<u>9,951,806</u>	\$	<u>13,697,962</u>
4110 - Engr & Nat Resources						
251- HURF	\$	12,785,250	\$	920,311	\$	13,069,849
261 - Flood Control Dist		8,458,691		2,028,977		8,826,382
Department Total	\$	<u>21,243,941</u>	\$	<u>2,949,288</u>	\$	<u>21,896,231</u>
5000 - Health						
100 - General Fund	\$	3,707,958	\$	3,615,259	\$	4,082,730
221 - PH Accreditation		115,457		112,571		115,456
222 - PHEP		393,402		383,567		383,161
223 - Mat Child		181,520		176,982		166,220
224 - AZ Drug Overdose		1,220,720		1,190,202		1,215,120
225 - Nutrition		5,315		5,182		0
226 - Childcare Health		100,500		97,988		103,320
227 - Breastfeeding		63,824		62,228		63,824
228 - WIC		644,693		628,576		644,693
229 - Health Reserve		46,540		45,377		251,587
231 - SEABHS HIV		23,933		23,335		22,954
232 - Family Planning		95,000		92,625		85,534
234 - TB Control		37,875		36,928		41,724
237 - STD Grant		55,878		54,481		65,878
240 - Smoke Free Arizona		108,017		105,317		123,001
242 - Teen Pregnancy Prev		180,415		175,905		179,210
243 - Immunization		2,624,559		2,558,945		2,057,640
245 - Health Start		418,000		407,550		430,835
249 - Tobacco Education		379,176		369,697		379,176
529 - Health Policy Initiative		113,930		111,082		113,930
532 - COVID CDC		3,002,208		2,927,153		2,310,041
Department Total	\$	<u>13,518,920</u>	\$	<u>13,180,947</u>	\$	<u>12,836,034</u>
6000 - Public Fiduciary						
100 - General Fund	\$	1,098,809	\$	1,076,833	\$	1,081,481
239 - SEAGO AAA		411,505		403,275		172,000
Department Total	\$	<u>1,510,314</u>	\$	<u>1,480,108</u>	\$	<u>1,253,481</u>
7000 - Solid Waste						
502 - SV Landfill Closure	\$	2,885,706	\$	5,008	\$	3,105,552
504 - SW Landfill Dev		3,687,099		103,569		5,256,636
505 - Solid Waste Ops		6,531,784		4,376,257		7,156,194
506 - Waste Tire		508,006		110,404		524,216
Department Total	\$	<u>13,612,595</u>	\$	<u>4,595,238</u>	\$	<u>16,042,598</u>

<u>Fleet Management (1710/1770)</u>							
109 - Light Fleet	\$	7,631,703	\$	\$	1,749,063	\$	7,232,136
600 - Heavy Fleet		8,602,004			2,108,605		7,979,539
Department Total	\$	16,233,707	\$	\$	3,857,668	\$	15,211,675
<u>8000 - Library</u>							
171 - Library District	\$	3,139,844	\$	\$	1,282,038	\$	3,214,328
172 - State Aid		25,000			24,136		25,000
175 - Friends of the Library		2,829			2,078		2,285
Department Total	\$	3,167,673	\$	\$	1,308,252	\$	3,241,613
<u>9000 - School Superintendent</u>							
100 - General Fund	\$	505,842	\$	\$	493,196	\$	519,285
275 - IDEA		0			0		440
276 - School Fund		181,758			0		181,758
278 - Small Schools		167,745			163,551		167,745
279 - Partners Sci & Math		88,732			86,514		88,732
280 - School Reserve		9,932			9,684		9,932
281 - Jail Education		51,873			50,576		51,873
282 - Juv Detention Ed		200,000			16,351		200,230
283 - ELL Title III		26,886			26,214		0
290 - ESSER		40,885			39,863		916,816
Department Total	\$	1,273,653	\$	\$	885,949	\$	2,136,811
<u>9900 - Gen Gov Overhead</u>							
100 - GF Contingency	\$	18,588,794	\$	\$	3,000,000	\$	22,274,785
Department Total	\$	18,588,794	\$	\$	3,000,000	\$	22,274,785

**Cochise County
Full-time employees and personnel compensation
Fiscal year 2024**

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2024		2024		2024		2024		2024		2024	
GENERAL FUND (100)	558.1		32,240,040		12,130,163		4,468,564		2,641,017		51,479,784	
SPECIAL REVENUE FUNDS												
108 - Probation Grants	0.0		17,212		0		0		0		17,212	
109 - Light Fleet	10.5		529,421		59,050		70,600		49,636		708,707	
121 - CAO - Victim Comp	0.4		12,376		1,512		112		970		14,970	
122 - CAO Rural Diversion Pgm	0.0		176,982		1,408		13,435		8,963		200,788	
126 - CAO - Juv Vict Rights	0.4		22,073		2,697		3,071		1,730		29,571	
129 - CAO - FTG	0.2		7,293		891		1,602		572		10,358	
130 - CAO - DPS	2.0		82,851		10,124		14,151		6,493		113,619	
134 - CAO - HIDTA	1.7		121,715		14,750		12,750		9,460		158,675	
135 - CAO - ADJC Byrne	1.1		114,793		13,973		10,420		9,000		148,186	
136 - CAO - CJE	0.5		108,711		13,284		9,145		8,520		139,660	
138 - CAO - FTG	0.8		28,309		3,459		6,675		2,218		40,661	
147 - APO - Srvs Fees	4.7		238,504		65,188		17,418		20,896		342,006	
148 - JPO - Srvs Fees	0.0		15,000		5,094		1,881		1,273		23,248	
149 - APO - C.P.	0.5		0		0		0		0		0	
151 - Law Library	1.4		68,744		8,880		12,802		5,570		95,996	
152 - APO - St Aid	14.4		682,000		227,009		123,085		71,023		1,103,117	
153 - JPO - St Aid	2.0		86,190		27,017		15,971		10,316		139,494	
155 - JPO - Diversion Intake	4.8		206,798		62,281		30,610		19,720		319,409	
156 - JPO - Diversion Fees	0.1		25,000		9,000		3,025		2,200		39,225	
158 - APO - IPS	14.0		671,046		166,063		107,968		50,255		995,332	
159 - JPO - Surveillance	4.0		208,716		57,560		27,062		19,051		312,389	
160 - APO - DEA	1.0		95,580		31,847		16,607		8,014		152,048	
162 - Cirk SC - Document	0.0		40,000		1,555		0		4,550		46,105	
163 - MJS - Conciliation/Med	0.0		57,063		5,831		11,996		3,112		78,002	
167 - Ct Adm - Ct Imprvmt	0.8		29,400		3,609		5,715		2,250		40,974	
171 - County Library	9.9		505,651		62,145		97,550		36,260		701,606	
196 - Jail District	72.3		3,661,484		891,699		455,766		363,803		5,372,752	
200 - SO - Financial Crimes	0.0		10,000		5,576		3,050		877		19,503	
201 - SO - Stonegarden	0.0		0		0		0		0		0	
202 - SO - HIDTA	0.0		67,573		5,162		2,888		1,093		76,716	
203 - SO - Jail Enchrmt	1.5		84,500		13,600		16,100		8,210		122,410	
204 - SO - DEMA	11.2		1,509,589		606,822		125,986		164,552		2,406,949	
206 - SO - Fed OT	0.0		7,000		3,903		0		885		11,788	
208 - SO - Inmate Welfare	1.0		90,000		7,000		6,675		7,000		110,675	
209 - Nonprofit/Pvt Grants	1.0		260,000		34,707		26,700		22,490		343,897	
210 - SO - Victims Rights	0.0		0		0		0		0		0	
212 - CAO - Byrne	0.0		19,000		10,684		1,620		1,667		32,971	
215 - SO - BSTF	0.2		91,912		9,882		5,952		9,887		117,633	

**Cochise County
Full-time employees and personnel compensation
Fiscal year 2024**

Fund	Full-time equivalent (FTE)	Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
		2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
217 - DEMA	0.0	0	0	0	0	0	0	0	0	0	0
221 - HSS - PH Accred	1.2	76,250	9,450	21,000	8,020	20,700	6,925	15,000	100,645	226,700	100,645
222 - HSS - PHEP	2.9	170,000	21,000	7,500	5,400	5,400	15,000	5,100	78,000	78,000	78,000
223 - HSS - Maternal Child	1.3	60,000	7,500	22,600	19,400	19,400	16,200	16,200	243,200	243,200	243,200
224 - HSS - AZ Drug	2.9	185,000	9,050	4,820	7,002	7,002	3,450	3,450	55,296	102,990	102,990
226 - HSS - Child Care	1.4	74,120	4,820	54,600	67,550	67,550	38,680	38,680	610,330	610,330	610,330
227 - HSS - Breastfeeding	1.0	40,024	950	4,100	8,070	8,070	3,050	3,050	10,141	10,141	10,141
228 - HSS - WIC	11.1	449,500	4,100	16,185	6,675	14,000	11,475	7,500	49,720	167,000	49,720
234 - HSS - TB	0.1	7,775	16,185	10,150	14,000	14,000	7,500	7,500	113,650	113,650	113,650
237 - HSS - STD	0.6	34,500	50,700	24,000	40,232	40,232	46,393	46,393	594,545	594,545	594,545
239 - HSS - SEAGO	0.0	132,665	211,100	211,100	35,300	35,300	18,500	18,500	288,900	288,900	288,900
242 - HSS - Teen Prg	2.0	82,000	23,500	23,500	28,750	28,750	16,900	16,900	259,650	259,650	259,650
243 - HSS - Immuniz	4.0	457,220	414,489	414,489	531,700	531,700	410,037	410,037	5,074,199	5,074,199	5,074,199
245 - HSS - Health Start	6.0	211,100	46,063	46,063	52,600	52,600	52,967	52,967	646,630	646,630	646,630
249 - HSS - Tobacco	4.3	190,500	2,505	2,505	668	668	1,791	1,791	48,573	48,573	48,573
251 - PW/ENR - HURF	74.6	3,717,973	67,446	67,446	60,075	60,075	47,835	47,835	728,356	728,356	728,356
261 - ENR - Flood Dist	5.3	495,000	0	0	0	0	0	0	0	0	0
281 - SOS - Jail Ed	1.0	43,609	3,665	3,665	7,353	7,353	2,332	2,332	43,174	43,174	43,174
290 - SOS ESSER Grant	0.0	553,000	0	0	0	0	3,032	3,032	32,856	32,856	32,856
304 - JP4 - JCEF	0.0	0	7,330	7,330	327	327	4,663	4,663	71,968	71,968	71,968
313 - JP3 - Enhancement	1.0	29,824	4,921	4,921	6,675	6,675	3,227	3,227	32,856	32,856	32,856
314 - JP4 - Enhancement	0.0	29,824	4,600	4,600	6,050	6,050	3,250	3,250	58,092	58,092	58,092
315 - JP5 - Enhancement	1.0	59,648	25,147	25,147	34,859	34,859	17,830	17,830	294,046	294,046	294,046
316 - JP6 - Enhancement	0.0	29,824	0	0	0	0	0	0	0	0	0
501 - Cochise Combined Trust	1.0	43,269	4,921	4,921	6,675	6,675	3,227	3,227	58,092	58,092	58,092
529 - HSS - Health Policy	0.9	37,100	4,600	4,600	6,050	6,050	3,250	3,250	51,000	51,000	51,000
532 - CHSS - COVID	4.1	216,210	25,147	25,147	34,859	34,859	17,830	17,830	294,046	294,046	294,046
540 - APO - Drug Ed	0.5	0	0	0	0	0	0	0	0	0	0
553 - JPO - Juv Vic Rights	0.0	0	0	0	0	0	0	0	0	0	0
555 - JPO - Trmt Svcs	1.8	59,165	19,518	19,518	7,022	7,022	5,263	5,263	90,968	90,968	90,968
556 - JPO - Diversion	1.0	42,848	5,152	5,152	9,460	9,460	3,070	3,070	60,530	60,530	60,530
559 - JPO - Drug Court	0.0	0	0	0	0	0	0	0	0	0	0
561 - Crt Adm - PSI	2.2	53,824	13,469	13,469	4,410	4,410	4,597	4,597	76,300	76,300	76,300
562 - Ct Adm - AZTEC	1.0	50,065	6,153	6,153	4,000	4,000	3,915	3,915	64,133	64,133	64,133
563 - Ct Adm - Ct Sec Fee	6.0	216,980	29,711	29,711	50,136	50,136	23,488	23,488	320,315	320,315	320,315
564 - Ct Adm - Crt Enchmt	1.5	182,323	26,118	26,118	13,618	13,618	16,518	16,518	238,577	238,577	238,577
570 - SO - GIITEM	7.5	510,242	273,307	273,307	47,144	47,144	64,545	64,545	895,238	895,238	895,238
573 - SO - GOHS	0.0	19,925	3,363	3,363	0	0	2,582	2,582	25,870	25,870	25,870
574 - SO - Sheriff Programs	0.0	53,500	28,880	28,880	13,350	13,350	6,325	6,325	102,055	102,055	102,055
575 - IDC - Title IV-E	2.0	86,000	10,569	10,569	13,266	13,266	6,733	6,733	116,568	116,568	116,568
585 - Ct Adm - CASA	1.8	104,746	12,716	12,716	9,748	9,748	7,920	7,920	135,130	135,130	135,130

**Cochise County
Full-time employees and personnel compensation
Fiscal year 2024**

Fund	Full-time equivalent (FTE)		Employee salaries and hourly costs		Retirement costs		Healthcare costs		Other benefit costs		Total estimated personnel compensation	
	2024		2024		2024		2024		2024		2024	
590 - APO - Extra	0.0		0		0		0		0		0	
591 - APO - Learn Lab	0.5		0		0		0		0		0	
594 - AGO LE Grant	0.0		0		0		0		0		0	
600 - Heavy Fleet	10.2		570,489		74,360		79,050		53,855		777,754	
Total Special Revenue Funds	325.9		19,328,528		3,781,349		2,485,134		1,877,596		27,472,607	
CAPITAL PROJECT FUNDS												
400 - Capital	0.0		0		0		0		0		0	
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		51,300		5,808		6,675		4,098		67,881	
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	46.7		1,810,000		200,000		282,345		175,000		2,467,345	
506 - SW - Waste Tire	0.0		0		0		0		0		0	
Total Enterprise Funds	47.7		1,861,300		205,808		289,020		179,098		2,535,226	
TOTAL ALL FUNDS	931.7		53,429,868		16,117,320		7,242,718		4,697,711		81,487,617	