

COCHISE COUNTY

FY27 Budget Work Session

**Jail District Funding Requests
and Revenue Projections**



Public Programs...Personal Service

Jail District Funding/Expenses

FY27	MOE Budget	FY26 Funding		MOE +	Department	
		Req.			Revenue	Total Revenues
Activity 3302 - Operation & Maintenance	\$ 5,468,288	\$ 243,319		\$ 5,711,607	83,000	\$ 5,794,607
Activity 5220 - Jail Medical Services	1,251,230	44,420		1,295,650	6,000	\$ 1,301,650
Activity 5230 - Jail Mental Health	213,965	1,200		215,165	-	\$ 215,165
	<u>6,933,483</u>	<u>288,939</u>		<u>7,222,422</u>	<u>89,000</u>	<u>7,311,422</u>

- MOE+ = FY27 MOE Calculation + Approved FY26 Funding Requests

FY27	Expense	Funding Requests	Additional Funding Needed
Activity 3302 - Operation & Maintenance	5,999,256	\$ 894,107	\$ (1,098,756)
Activity 5220 - Jail Medical Services	1,562,216	182,400	\$ (442,966)
Activity 5230 - Jail Mental Health	215,046	1,639	\$ (1,520)
	<u>7,776,518</u>	<u>1,078,146</u>	<u>(1,543,242)</u>

- FY27 MOE+ potential transfer amount \$1,543,242



Jail District Funding Requests

Department	One-Time Cost	Annual Cost	Description
Jail District		\$ 50,000.00	Detention Health Services Healthcare Needs
Jail District		791,000	Phase 2 move from DEMA back to JD
Jail District		103,107	Market Adj for Detention staff
Jail District		99,500	1.0 FTE Detention Nurse
Jail District		34,539	Market Adj for Jail Medical Staff (step structure)
Totals	\$ -	\$ 1,078,146	



Jail District .5% Sales Tax Balance

FY25 End of Year .5% Sales Tax Balance	13,690,188
FY26 .5% Sales Tax Revenues	2,084,929
FY26 New Jail Expenses (Owners Rep)	<u>(521,827)</u>
FY27 Cash Carry Forward	15,253,290
FY27 New Jail Budget	
.5% Sales Tax Revenue	10,500,000
FY27 Cash Carry Forward	<u>15,253,290</u>
	25,753,290
FY27 Professional Services	4,060,327
Contingency	<u>21,692,963</u>
	25,753,290

Currently under negotiation for inclusion in FY27:

- Geological Technical Analysis
- Criteria Architect

