

COCHISE COUNTY
2011-12 ADOPTED BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2010-11 ADOPTED BUDGET	2010-11 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2011-12 ADOPTED BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	25,803,179	24,823,653	96.20%	25,900,000	96,821	0.38%
R/E TAX DELNQ	400,000	1,240,461	310.12%	400,000	0	0.00%
P/P TAX CURRENT	820,592	722,253	88.02%	898,961	78,369	9.55%
P/P TAX DELNQ	20,000	38,704	193.52%	30,000	10,000	50.00%
PEN/INT ON DELNQ TAXES	750,000	900,000	120.00%	750,000	0	0.00%
AUTO LIEU TAXES	3,600,000	3,543,000	98.42%	3,500,000	-100,000	-2.78%
COUNTY 1/2 CENT SALES TAX	3,011,910	3,011,910	100.00%	3,597,072	585,162	19.43%
TOTAL TAXES	34,405,681	34,279,981	99.63%	35,076,033	670,352	1.95%
LICENSES & PERMITS:						
ANIMAL LICENSES	0	450	100.00%	200	200	100.00%
OTHER LICENSES	35,000	25,000	71.43%	25,000	-10,000	-28.57%
TOTAL LICNS & PERMITS	35,000	25,450	72.71%	25,200	-9,800	-28.00%
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	2,000,000	1,862,000	93.10%	1,914,000	-86,000	-4.30%
FEDERAL REIMB. FOR OVERTIME	10,000	6,400	64.00%	10,000	0	0.00%
FEDERAL PRISONER REIMB	77,000	-510,815	-663.40%	79,000	2,000	2.60%
EMERG SVC REIMB	100,087	98,656	98.57%	99,395	-692	-0.69%
TOTAL FEDERAL GOVT	2,187,087	1,456,241	105.93%	2,102,395	-84,692	-3.87%
STATE GOVERNMENT:						
SALES TAX	10,060,000	10,732,000	106.68%	10,710,000	650,000	6.46%
STATE LOTTERY	0	1,192	100.00%	0	0	0.00%
STATE FISH AND GAME	0	785		785		
LIQUOR LICENSES	30,000	30,000	100.00%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	116,630	116,630	100.00%	0	-116,630	-100.00%
CITY REIMB.CRT.CONSolidation	240,241	240,241	100.00%	237,432	-2,809	-1.17%
STATE PRISON REIMB-CLERK	5,000	2,500	50.00%	2,500	-2,500	-50.00%
STATE PRISON REIMB-SHERIFF	7,000	10,600	151.43%	7,000	0	0.00%
SEARCH & RESCUE REIMB	3,000	3,000	100.00%	3,000	0	0.00%
LTE CONTRIBUTION REFUND	0	760,101	100.00%	0	0	0.00%
HEALTH DIRECT & PER CAP	0	0	0.00%	0	0	0.00%
JUVENILE NUTRITION REIMB	31,000	32,000	103.23%	32,000	1,000	3.23%
JUVENILE SAFE SCHOOLS REIMB	0	0	0.00%	0	0	0.00%
TOTAL STATE GOVT	10,492,871	11,929,049	113.69%	11,022,717	529,846	5.05%
CHARGE FOR SERVICES:						
J.P. #1 FEES	20,000	32,000	160.00%	30,000	10,000	50.00%
J.P. #2 FEES	38,000	19,570	51.50%	38,000	0	0.00%
J.P. #3 FEES	60,000	57,500	95.83%	60,000	0	0.00%
J.P. #4 FEES	28,000	35,000	125.00%	30,000	2,000	7.14%
J.P. #5 FEES	200,000	188,664	94.33%	190,000	-10,000	-5.00%
J.P. #6 FEES	17,000	42,000	247.06%	35,000	18,000	105.88%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	102,660	94.18%	109,000	0	0.00%
ASSESSOR FEES	20,000	24,000	120.00%	24,000	4,000	20.00%
RECORDER FEES	200,000	185,000	92.50%	195,000	-5,000	-2.50%
VOTER REGISTRATION FEES	10,000	14,000	140.00%	15,000	5,000	50.00%
ELECTION FEES	37,000	21,206	57.31%	8,400	-28,600	-77.30%
SPECIAL DISTRICT FEES	3,712	2,742	73.87%	0	-3,712	-100.00%
ATTORNEY FEES	0	0	0.00%	0	0	0.00%
BAD CHECK FEES	6,000	2,000	33.33%	2,500	-3,500	-58.33%
INDIGENT ADMIN. ASSESSMENT	30,000	27,500	91.67%	30,000	0	0.00%
SUPERIOR COURT FEES	200,000	190,000	95.00%	190,000	-10,000	-5.00%
JUVENILE DETENTION FEES	3,000	6,500	216.67%	3,000	0	0.00%
S.V. CONSTABLE FEES	27,000	27,000	100.00%	27,000	0	0.00%
SHERIFF FEES	72,000	83,000	115.28%	78,000	6,000	8.33%
FINGERPRINT FEES	1,000	1,300	130.00%	1,000	0	0.00%
I.G.A. JAIL	0	0	0.00%	0	0	0.00%
JAIL REIMB - CITIES	24,500	53,000	216.33%	45,000	20,500	83.67%
INSPECTION FEES	400,000	300,000	75.00%	400,000	0	0.00%
PLANNING FEES	36,000	38,000	105.56%	40,000	4,000	11.11%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	1,500	1,000	66.67%	1,500	0	0.00%
RURAL ADDRESSING FEES	22,000	16,075	73.07%	22,000	0	0.00%
FLU IMMUNIZATION FEES	15,000	6,856	45.71%	10,000	-5,000	-33.33%
OTHER IMMUN. FEES	28,500	22,707	79.67%	28,500	0	0.00%
HEP A VACCINE - OTHER	1,000	0	0.00%	1,000	0	0.00%
HEP B VACCINE - OTHER	2,000	3,330	166.50%	2,000	0	0.00%
VITAL STATISTICS	98,000	101,000	103.06%	98,000	0	0.00%
ENVIRONMENTAL HLTH FEES	387,000	380,000	98.19%	380,000	-7,000	-1.81%

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JAIL MEDICAL CO-PAY	12,000	7,200	60.00%	12,000	0	0.00%
HLTH NURSING-CHG FOR SERV.	0	150	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	0	0.00%	0	0	0.00%
COCHISE COMBINED TRUST	8,382	0	0.00%	8,382		
FIDUCIARY FEES	109,000	81,950	75.18%	90,000	-19,000	-17.43%
AIRPORT LEASES	2,640	3,370	127.65%	3,960	1,320	50.00%
HANGAR RENTALS	9,120	9,120	100.00%	9,120	0	0.00%
FUEL SALES - AIRPLANE	950	1,351	142.21%	3,708	2,758	290.32%
CATV LICENSES	50,000	50,000	100.00%	50,000	0	0.00%
INFORMATION TECH. FEES	5,000	52,840	1056.80%	47,000	42,000	840.00%
FINANCE FEES	15,000	18,382	122.55%	15,000	0	0.00%
TOTAL CHARGE FOR SVCS	2,309,304	2,207,973	95.61%	2,333,070	23,766	1.03%
FINES AND FORFEITS:						
J.P. #1 FINES	140,000	140,850	100.61%	145,000	5,000	3.57%
J.P. #2 FINES	325,000	215,303	66.25%	325,000	0	0.00%
J.P. #3 FINES	385,700	263,300	68.27%	385,700	0	0.00%
J.P. #4 FINES	170,000	163,000	95.88%	170,000	0	0.00%
J.P. #5 FINES/S.V. MAGISTRATE	551,900	501,868	90.93%	501,900	-50,000	-9.06%
J.P. #6 FINES	255,000	324,975	127.44%	463,800	208,800	81.88%
SUPERIOR COURT FINES	30,000	30,000	100.00%	30,000	0	0.00%
ATTORNEY FINES/FORFEITURES	40,000	85,500	213.75%	40,000	0	0.00%
PROPERTY FINES & FORFTS	15,000	15,000	100.00%	15,000	0	0.00%
SHERIFF FINES	6,000	6,100	101.67%	6,100	100	1.67%
TOTAL FINES & FORFEITS	1,918,600	1,745,896	104.32%	2,082,500	163,900	8.54%
INTEREST:						
INTEREST	300,000	167,620	55.87%	200,000	-100,000	-33.33%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
397	2,500	0	104.32%	0	-2,500	-100.00%
TOTAL INTEREST	302,500	167,620	55.41%	200,000	-102,500	-33.88%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	54,000	40,193	74.43%	42,000	-12,000	-22.22%
MISCELLANEOUS - RECORDER	75,000	75,000	100.00%	75,000	0	0.00%
MISCELLANEOUS - CLERK	0	213	100.00%	0	0	0.00%
MISCELLANEOUS	52,360	83,116	158.74%	57,560	5,200	9.93%
TOTAL MISCELLANEOUS	181,360	198,522	109.46%	174,560	-6,800	-3.75%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	167,916	167,916	100.00%	147,616	-20,300	-12.09%
TRF.FROM 104 -PUB.DEF.FILL THE	36,718	36,718	100.00%	35,448	-1,270	-3.46%
TRF.FROM 102/104 -AID TO LEGAL	0	0	0.00%	0	0	0.00%
TRF.FROM 102 -AID TO PUBLIC DEF	0	0	0.00%	0	0	0.00%
TRF.FROM CRT FEES TO SUPERIOR	243,398	243,398	100.00%	243,398	0	0.00%
TRF FROM 147 APO	0	0	0.00%	0	0	0.00%
TRF. FROM 203/205 TO SHERIFF	0	0	0.00%	0	0	0.00%
TRF FROM 515 - ASSESSOR FEE	76,720	75,520	98.44%	0	-76,720	-100.00%
TRF.FR. 193	5,943	0	0.00%	0	-5,943	-100.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
CHS SAVINGS RESIDUAL EQ.TRF.	1,000,000	1,000,000	100.00%	0	-1,000,000	-100.00%
TOTAL TRANSFERS	1,530,695	1,523,552	99.53%	426,462	-1,104,233	-72.14%
OTHER SOURCES AND USES						
SALE OF PROPERTY	125,000	109,265	87.41%	100,000	-25,000	-20.00%
NET NEW REVENUES	53,488,098	53,643,549	100.29%	53,542,937	54,839	0.10%
TOTAL CASH CARRY FORWARD	24,559,182	25,031,380	101.92%	28,199,329	3,640,147	14.82%
TOTAL GEN FUND REVENUES	78,047,280	78,674,929	100.80%	81,742,266	3,694,986	4.73%