

COCHISE COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015

| FUND | ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014 | ACTUAL EXPENDITURES/EXPENSES** 2014 | FUND BALANCE/NET POSITION*** July 1, 2014** | PROPERTY TAX REVENUES 2015 | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015 | OTHER FINANCING 2015 | | INTERFUND TRANSFERS 2015 | | TOTAL FINANCIAL RESOURCES AVAILABLE 2015 | BUDGETED EXPENDITURES/EXPENSES 2015 |
|--|--|-------------------------------------|---|----------------------------|---|----------------------|--------|--------------------------|--------------|--|-------------------------------------|
| | | | | | | SOURCES | <USES> | IN | <OUT> | | |
| 1. General Fund | \$ 80,459,349 | \$ 54,407,112 | \$ 29,059,354 | \$ 25,114,167 | \$ 27,190,434 | \$ | \$ | \$ 670,767 | \$ 438,873 | \$ 81,595,849 | \$ 81,595,849 |
| 2. General Fund - Override Election | | | | | | | | | | | |
| 3. Total General Fund | 80,459,349 | 54,407,112 | 29,059,354 | 25,114,167 | 27,190,434 | | | 670,767 | 438,873 | 81,595,849 | 81,595,849 |
| 4. Special Revenue Funds | 46,216,289 | 34,652,084 | 15,233,765 | \$ 4,512,860 | 24,609,018 | | | 2,201,444 | 2,347,468 | 44,209,619 | 44,209,619 |
| 5. Debt Service Funds Available | | | | | | | | | | | |
| 6. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 7. Total Debt Service Funds | | | | | | | | | | | |
| 8. Capital Projects Funds | 29,117,440 | 7,830,674 | 16,766,605 | | 4,880,826 | | | 33,218 | 165,000 | 21,515,649 | 21,515,649 |
| 9. Permanent Funds | | | | | | | | | | | |
| 10. Enterprise Funds Available | 4,570,433 | 4,975,470 | (305,596) | | 4,959,542 | | | 665,000 | 665,000 | 4,653,946 | 4,653,946 |
| 11. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 12. Total Enterprise Funds | 4,570,433 | 4,975,470 | (305,596) | | 4,959,542 | | | 665,000 | 665,000 | 4,653,946 | 4,653,946 |
| 13. TOTAL ALL FUNDS | \$ 160,363,511 | \$ 101,865,340 | \$ 60,754,128 | \$ 29,627,027 | \$ 61,639,820 | \$ | \$ | \$ 3,570,429 | \$ 3,616,341 | \$ 151,975,063 | \$ 151,975,063 |

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

| | 2014 | 2015 |
|--|----------------|----------------|
| 1. Budgeted expenditures/expenses | \$ 160,363,511 | \$ 151,975,063 |
| 2. Add/subtract: estimated net reconciling items | (5,646,288) | (5,143,300) |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 154,717,223 | 146,831,763 |
| 4. Less: estimated exclusions | 92,022,523 | 86,094,590 |
| 5. Amount subject to the expenditure limitation | \$ 62,694,700 | \$ 60,737,173 |
| 6. EEC expenditure limitation | \$ 64,910,352 | \$ 64,841,848 |

* 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 in this column 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 2015

| | 2014 | 2015 |
|---|---------------|---------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ 30,622,014 | \$ 31,940,374 |
| 2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18) | \$ | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ 26,446,148 | \$ 25,114,167 |
| B. Secondary property taxes | | |
| General Fund - Override election | \$ | \$ |
| Flood Control District | 2,222,655 | 2,101,736 |
| Library District | 1,467,163 | 1,392,296 |
| Fire District | 1,011,139 | 959,542 |
| Light Districts Levies | 60,863 | 59,286 |
| Total secondary property taxes | \$ 4,761,820 | \$ 4,512,860 |
| C. Total property tax levy amounts | \$ 31,207,968 | \$ 29,627,027 |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ 25,241,534 | |
| (2) Prior years' levies | 894,756 | |
| (3) Total primary property taxes | \$ 26,136,290 | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ 4,434,981 | |
| (2) Prior years' levies | 66,000 | |
| (3) Total secondary property taxes | \$ 4,500,981 | |
| C. Total property taxes collected | \$ 30,637,271 | |
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 2.6276 | 2.6276 |
| (2) Secondary property tax rate | | |
| General Fund - Override election | | |
| | | |
| | | |
| (3) Total county tax rate | 2.6276 | 2.6276 |
| B. Special assessment district tax rates | | |
| Secondary property tax rates | | |
| Flood Control District | 0.2597 | 0.2597 |
| Library District | 0.1451 | 0.1451 |
| Fire District | 0.1000 | 0.1000 |
| Light And Fire Districts | various | various |

* 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.

SCHEDULE B

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|---|-------------------------------|-----------------------------|-------------------------------|
| GENERAL FUND | | | |
| Taxes | | | |
| Penalties and Interest on Delinq. Prop. Taxes | \$ 617,769 | \$ 1,250,000 | \$ 624,430 |
| Auto Lieu Taxes | 3,500,000 | 3,403,000 | 3,500,000 |
| County Excise Tax | 3,147,414 | 3,147,414 | 3,409,455 |
| Licenses and permits | | | |
| Animal Licenses | 1,000 | 700 | 1,000 |
| Other Licenses | 15,000 | 16,779 | 15,000 |
| Franchise Licenses | | | |
| Intergovernmental | | | |
| Federal Payment in Lieu | 1,816,386 | 1,816,386 | 1,816,386 |
| Federal Prisoner Reimb | 79,000 | 35,923 | 79,000 |
| FEMA Reimb | 72,614 | 96,000 | 90,000 |
| Federal OT Reimb | 10,000 | 26,944 | |
| State Sales Tax | 11,400,000 | 11,961,264 | 12,000,000 |
| State Lottery | 550,000 | 550,038 | 550,000 |
| JP Salary Reimb | 109,923 | 110,621 | 110,621 |
| Liquor Licenses | 30,000 | 26,000 | 30,000 |
| State Prisoner Reimb | 15,500 | 21,040 | 15,500 |
| City Reimb for Court Consolidations | 258,439 | 158,241 | 200,383 |
| Other State Grants | 36,285 | 74,479 | 78,285 |
| Charges for services | | | |
| Court Fees | 600,052 | 780,546 | 854,000 |
| General Government Fees | 689,057 | 609,195 | 585,299 |
| Sheriff Fees | 121,600 | 105,400 | 99,400 |
| Planning Fees | 273,200 | 316,788 | 312,000 |
| Health Fees | 377,250 | 347,423 | 448,750 |
| Fines and forfeits | | | |
| Justice Courts | 1,912,887 | 1,741,741 | 1,825,625 |
| Superior Court | 55,000 | 58,833 | 55,000 |
| Other Fines | 54,400 | 74,383 | 67,000 |
| Investments | | | |
| Interest | 200,000 | 118,000 | 200,000 |
| Rents, royalties, and commissions | | | |
| Contributions | | | |
| Voluntary contributions | | | |
| Miscellaneous | | | |
| Misc | 205,135 | 403,624 | 223,300 |
| Total General Fund | \$ 26,147,911 | \$ 27,250,762 | \$ 27,190,434 |

* 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 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES | ACTUAL REVENUES* | ESTIMATED REVENUES |
|--|-----------------------|----------------------|-----------------------|
| | 2014 | 2014 | 2015 |
| SPECIAL REVENUE FUNDS | | | |
| Highway/Flood Control | | | |
| Penalties and Interest on Prop Taxes | \$ (66,132) | \$ | \$ (60,086) |
| Federal Government | 200,000 | 200,000 | 200,000 |
| State Government | 8,100,000 | 8,542,279 | 8,892,279 |
| Charges for Services | 1,138,667 | 1,124,055 | 1,133,667 |
| Interest | 55,000 | 44,623 | 55,000 |
| Other | 1,324,100 | 1,903,250 | 1,337,100 |
| Total | \$ 10,751,635 | \$ 11,814,207 | \$ 11,557,960 |
| Health Services Funds | | | |
| Federal Government | \$ 936,854 | \$ 1,059,388 | \$ 974,570 |
| State Government | 1,395,018 | 1,411,227 | 1,501,302 |
| Charges for Services | 1,400 | 3,480 | 5,400 |
| Interest | 500 | 420 | 520 |
| Other | | | |
| Total | \$ 2,333,772 | \$ 2,474,515 | \$ 2,481,792 |
| Library District Funds | | | |
| Penalties and Interest on Prop Taxes | \$ (37,188) | \$ | \$ (34,194) |
| Federal Government | | | |
| State Government | 23,000 | 23,039 | 23,000 |
| Charges for Services | | | |
| Interest | 6,000 | 4,500 | 6,000 |
| Other | 1,500 | 4,600 | 1,500 |
| Total | \$ (6,688) | \$ 32,139 | \$ (3,694) |
| Solid Waste Special Revenue Funds | | | |
| Federal Government | \$ | \$ | \$ |
| State Government | 220,000 | 220,000 | 220,000 |
| Charges for Services | | | |
| Interest | 1,500 | 1,500 | 1,500 |
| Other | | | |
| Total | \$ 221,500 | \$ 221,500 | \$ 221,500 |
| Attorney Special Revenue Funds | | | |
| Federal Government | \$ 309,270 | \$ 300,832 | \$ 350,829 |
| State Government | 328,085 | 274,474 | 356,123 |
| Charges for Services | 18,089 | 9,000 | 5,000 |
| Fines and Forfeits | 65,000 | 37,000 | 60,000 |
| Interest | 10,644 | 10,953 | 10,870 |
| Other | 265,000 | 279,292 | 280,800 |
| Total | \$ 996,088 | \$ 911,551 | \$ 1,063,622 |
| Public Safety Special Revenue Funds | | | |
| Federal Government | \$ 438,957 | \$ 1,062,030 | \$ 921,569 |
| State Government | 226,959 | 225,568 | 179,200 |
| Charges for Services | 203,000 | 160,300 | 150,000 |
| Fines and Forfeits | | | |
| Interest | 4,973 | 6,419 | 3,238 |
| Other | 1,500 | 607,888 | |
| Total | \$ 875,389 | \$ 2,062,205 | \$ 1,254,007 |
| Judicial Special Revenue Funds | | | |
| Federal Government | \$ 180,134 | \$ 177,006 | \$ 136,376 |
| State Government | 3,227,745 | 3,010,359 | 3,215,680 |
| Charges for Services | 1,562,551 | 1,692,725 | 1,623,957 |
| Fines and Forfeits | | | |
| Interest | 12,739 | 11,346 | 12,154 |
| Other | 3,800 | 9,119 | 7,700 |

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES | ACTUAL REVENUES* | ESTIMATED REVENUES |
|---|-----------------------|---------------------|-----------------------|
| | 2014 | 2014 | 2015 |
| Total | \$ 4,986,969 | \$ 4,900,555 | \$ 4,995,867 |
| School Special Revenue Funds | | | |
| Federal Government | \$ 287,144 | \$ 301,599 | \$ 301,599 |
| State Government | 240,177 | 240,177 | 220,177 |
| Charges for Services | 34,752 | 61,180 | 82,452 |
| Interest | 2,677 | 1,110 | 679 |
| Other | | 84,121 | |
| Total | \$ 564,750 | \$ 688,187 | \$ 604,907 |
| BOS - Econ Dev Special Revenue Funds | | | |
| Federal Government - Fund 218 | \$ 7,500 | \$ 1,913 | \$ 9,500 |
| State Government - Fund 116 | 76,380 | 76,380 | 76,380 |
| Charges for Services - Fund 213 | | | |
| Other | | | |
| Total | \$ 83,880 | \$ 78,293 | \$ 85,880 |
| General Government Special Revenue Funds | | | |
| Excise Tax | | | |
| Federal Government | 2,438,795 | 1,975,801 | 2,217,798 |
| State Government | 47,286 | 58,701 | 15,650 |
| Intergovernmental | | | |
| Charges for Services | 118,196 | 189,044 | 112,000 |
| Interest | 2,093 | 1,171 | 1,729 |
| Other | | | |
| Total | \$ 2,606,370 | \$ 2,224,717 | \$ 2,347,177 |
| Total Special Revenue Funds | \$ 23,413,665 | \$ 25,407,869 | \$ 24,609,018 |
| DEBT SERVICE FUNDS | | | |
| | \$ | \$ | \$ |
| | | | |
| Total Debt Service Funds | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | |
| County Capital Projects | \$ 12,343,629 | \$ 8,181,328 | \$ 4,679,256 |
| IT Capital Projects | 201,500 | 200,906 | 201,500 |
| Elections Capital Projects | | 70 | 70 |
| Total Capital Projects Funds | \$ 12,545,129 | \$ 8,382,304 | \$ 4,880,826 |
| PERMANENT FUNDS | | | |
| | \$ | \$ | \$ |
| | | | |
| Total Permanent Funds | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | |
| Solid Waste | \$ 4,680,132 | \$ 4,513,906 | \$ 4,665,743 |
| Solid Waste Capital Projects | 2,900 | 21,595 | 3,500 |
| BDI | 323,038 | 293,427 | 290,299 |
| Total Enterprise Funds | \$ 5,006,070 | \$ 4,828,928 | \$ 4,959,542 |

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2015

| SOURCE OF REVENUES | ESTIMATED REVENUES 2014 | ACTUAL REVENUES* 2014 | ESTIMATED REVENUES 2015 |
|------------------------|-------------------------------|-----------------------------|-------------------------------|
| TOTAL ALL FUNDS | \$ 67,112,775 | \$ 65,869,863 | \$ 61,639,820 |

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was

COCHISE COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2015

| FUND | OTHER FINANCING 2015 | | INTERFUND TRANSFERS 2015 | |
|-------------------------------------|-------------------------|--------|-----------------------------|--------------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Attorney | \$ | \$ | \$ 209,816 | \$ 5,342 |
| Elections | | | | 33,218 |
| Public Defender | | | 24,730 | |
| Judicial - Court Admin | | | 164,721 | 261,076 |
| Judicial - Clerk of Court | | | | |
| Judicial - Juvenile | | | | 7,072 |
| Health | | | | 88,000 |
| School | | | | 10,000 |
| Sheriff | | | 271,500 | |
| General Government | | | | 34,165 |
| Total General Fund | \$ | \$ | \$ 670,767 | \$ 438,873 |
| SPECIAL REVENUE FUNDS | | | | |
| Attorney | \$ | \$ | \$ 112,599 | \$ 794,795 |
| Health | | | 144,501 | 56,501 |
| Judicial | | | 774,478 | 607,561 |
| Highway/Flood Control | | | 469,323 | 336,469 |
| Sheriff | | | 585,000 | 271,500 |
| BOS - Tourism | | | 34,165 | |
| Library | | | | 195,912 |
| General Government | | | 71,378 | 24,730 |
| Schools | | | 10,000 | 60,000 |
| Total Special Revenue Funds | \$ | \$ | \$ 2,201,444 | \$ 2,347,468 |
| DEBT SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| County Capital Projects | \$ | \$ | \$ | \$ 165,000 |
| Elections - Capital | | | 33,218 | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ 33,218 | \$ 165,000 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Solid Waste | \$ | \$ | \$ | \$ 665,000 |
| Solid Waste Capital Projects | | | 665,000 | |
| BDI | | | | |
| Total Enterprise Funds | \$ | \$ | \$ 665,000 | \$ 665,000 |
| TOTAL ALL FUNDS | \$ | \$ | \$ 3,570,429 | \$ 3,616,341 |

COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2015

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014 | EXPENDITURE/ ADJUSTMENTS APPROVED 2014 | ACTUAL EXPENDITURES/ EXPENSES* 2014 | BUDGETED EXPENDITURES/ EXPENSES 2015 |
|-------------------------------------|--|---|--|---|
| GENERAL FUND | | | | |
| Board of Supervisors | \$ 1,198,979 | \$ | \$ 1,179,545 | \$ 1,205,007 |
| Treasurer | 1,069,872 | | 1,017,140 | 1,039,549 |
| Assessor | 1,801,932 | | 1,774,157 | 1,800,645 |
| Recorder | 399,179 | | 389,092 | 428,642 |
| Elections | 238,724 | | 243,822 | 386,918 |
| Attorney | 2,068,347 | | 2,049,616 | 2,116,582 |
| Clerk of Court | 1,635,270 | | 1,580,631 | 1,645,222 |
| Court Administration | 2,886,095 | | 2,924,021 | 2,794,265 |
| Justice Courts | 2,471,737 | | 2,464,836 | 2,513,563 |
| Constable | 168,401 | | 158,383 | 167,564 |
| Adult Probation | 486,908 | | 454,931 | 457,844 |
| Juvenile Probation | 2,194,824 | | 2,062,193 | 2,210,113 |
| Public Defender | 1,428,613 | | 1,342,792 | 1,418,742 |
| Legal Defender | 1,915,812 | | 2,112,233 | 1,927,239 |
| General Government | 1,166,247 | | (662,067) | 1,332,678 |
| Procurement | 304,973 | | 288,873 | 307,462 |
| Finance | 837,524 | | 818,126 | 851,009 |
| IT | 2,191,797 | | 1,897,680 | 2,282,736 |
| Planning & Zoning | 1,352,903 | | 1,152,545 | 1,368,069 |
| Airport Operations | 15,138 | | 13,830 | 15,170 |
| Facilities | 2,258,158 | | 2,058,996 | 2,382,551 |
| Utilities | 1,258,592 | | 1,204,731 | 1,271,264 |
| Human Resources | 1,278,604 | | 1,203,066 | 1,463,159 |
| Community Development | 27,122 | | 38,179 | 38,761 |
| Sheriff | 15,099,055 | | 15,006,533 | 15,257,251 |
| Medical Examiner | 450,000 | | 410,000 | 450,000 |
| Health | 11,364,023 | | 10,866,517 | 11,287,477 |
| School Superintendent | 343,177 | | 356,711 | 337,366 |
| Contingency | 22,547,343 | | | 22,839,001 |
| Total General Fund | \$ 80,459,349 | \$ | \$ 54,407,112 | \$ 81,595,849 |
| SPECIAL REVENUE FUNDS | | | | |
| Board of Supervisors | \$ 124,545 | \$ | \$ 81,001 | \$ 174,568 |
| Treasurer | 101,000 | | 19,210 | 115,795 |
| Recorder | 89,183 | | 93,590 | 92,022 |
| Elections | 54,487 | | 24,708 | 11,808 |
| Attorney | 1,779,639 | | 925,880 | 1,605,401 |
| Clerk of Court | 140,756 | | 38,328 | 137,289 |
| Court Administration | 3,525,441 | | 1,664,357 | 3,820,814 |
| Adult Probation | 2,005,943 | | 1,706,828 | 2,028,702 |
| Juvenile Probation | 1,762,427 | | 1,662,642 | 1,717,129 |
| Public Defender | 122,749 | | 54,606 | 133,077 |
| Legal Defender | 5,114 | | 3,450 | 4,585 |
| General Government | 1,760,436 | | 2,155,120 | 1,714,960 |
| Community Development | 1,391,422 | | 958,098 | 977,766 |
| Sheriff | 3,383,481 | | 3,882,192 | 3,554,607 |
| Highway/Floodplain | 23,353,525 | | 16,437,186 | 21,699,941 |
| Health | 3,270,187 | | 2,658,083 | 3,321,662 |
| Solid Waste | 356,759 | | 220,000 | 380,359 |
| Library | 2,294,664 | | 1,462,155 | 2,088,504 |
| Schools | 694,531 | | 604,650 | 630,630 |
| Total Special Revenue Funds | \$ 46,216,289 | \$ | \$ 34,652,084 | \$ 44,209,619 |
| DEBT SERVICE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| County Capital Projects | \$ 28,577,997 | \$ | \$ 7,502,716 | \$ 21,072,909 |
| IT Capital Projects | 326,299 | | 199,767 | 327,438 |
| Elections Capital | 213,144 | | 128,191 | 115,302 |
| Total Capital Projects Funds | \$ 29,117,440 | \$ | \$ 7,830,674 | \$ 21,515,649 |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| Solid Waste | \$ 4,105,464 | \$ | \$ 4,646,820 | \$ 4,290,246 |
| BDI | 464,969 | | 328,650 | 363,700 |
| Total Enterprise Funds | \$ 4,570,433 | \$ | \$ 4,975,470 | \$ 4,653,946 |
| TOTAL ALL FUNDS | \$ 160,363,511 | \$ | \$ 101,865,340 | \$ 151,975,063 |

* 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 2015

| DEPARTMENT/FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014 | ACTUAL EXPENDITURES/ EXPENSES* 2014 | BUDGETED EXPENDITURES/ EXPENSES 2015 |
|------------------------------|---|---|--|---|
| Board of Supervisors | | | | |
| General Fund | \$ 1,198,979 | \$ | \$ 1,179,545 | \$ 1,205,007 |
| Tourism | 117,045 | | 79,000 | 165,068 |
| Homeland Security Grants | 7,500 | | 2,001 | 9,500 |
| Department Total | \$ 1,323,524 | \$ | \$ 1,260,546 | \$ 1,379,575 |
| Treasurer | | | | |
| General Fund | \$ 1,069,872 | \$ | \$ 1,017,140 | \$ 1,039,549 |
| Taxpayer Info Fund | 101,000 | | 19,210 | 115,795 |
| Department Total | \$ 1,170,872 | \$ | \$ 1,036,350 | \$ 1,155,344 |
| Assessor | | | | |
| General Fund | \$ 1,801,932 | \$ | \$ 1,774,157 | \$ 1,800,645 |
| Department Total | \$ 1,801,932 | \$ | \$ 1,774,157 | \$ 1,800,645 |
| Recorder | | | | |
| General Fund | \$ 399,179 | \$ | \$ 389,092 | \$ 428,642 |
| Document Storage Fund | 27,568 | | 84,708 | 39,191 |
| HAVA Grant | 33,876 | | 8,882 | 25,092 |
| Special Election | 27,739 | | | 27,739 |
| Department Total | \$ 488,362 | \$ | \$ 482,682 | \$ 520,664 |
| Elections | | | | |
| General Fund | \$ 238,724 | \$ | \$ 243,822 | \$ 386,918 |
| HAVA Grant | 46,164 | | 24,708 | 3,485 |
| EAID 93-617 | 8,323 | | | 8,323 |
| Elections Capital | 213,144 | | 128,191 | 115,302 |
| Department Total | \$ 506,355 | \$ | \$ 396,721 | \$ 514,028 |
| Attorney | | | | |
| General Fund | \$ 2,068,347 | \$ | \$ 2,049,616 | \$ 2,116,582 |
| Victim Restitution | 100,723 | | 35,000 | 60,525 |
| Victim Compensation | 77,400 | | 16,652 | 89,765 |
| School Enhancement | 35,126 | | | 30,753 |
| Criminal Enhancement | 22,217 | | 9,961 | 13,679 |
| RICO | 696,524 | | 149,098 | 478,538 |
| Victim Assistance | 19,042 | | 18,592 | 17,762 |
| Victm Notification | 33,130 | | 38,641 | 37,642 |
| Civil Enhancement | 18,778 | | 6,457 | 13,085 |
| Victim Rights | 1,835 | | | 1,833 |
| Fill the Gap | 25,159 | | 6,976 | 34,428 |
| Adult Deferred Pros Fund | 20,000 | | 35,048 | 35,100 |
| VOCA Victim Compensation | 14 | | | 14 |
| HIDTA | 141,845 | | 145,672 | 146,474 |
| AZ Criminal Just Comm Grant | 167,425 | | 212,445 | 204,355 |
| Criminal Justice Enhancement | 207,187 | | 143,213 | 270,045 |
| Fill the Gap Holdback Funds | 95,606 | | 108,125 | 106,887 |
| Victim Subrogation | 13,490 | | | 14,042 |
| APAAC Technology Grant | | | | 2,264 |
| Immigration Enforcement | 61,299 | | | 48,210 |
| Employer Sanctions | 42,839 | | | |
| Department Total | \$ 3,847,986 | \$ | \$ 2,975,496 | \$ 3,721,983 |
| Clerk of Court | | | | |
| General Fund | \$ 1,635,270 | \$ | \$ 1,580,631 | \$ 1,645,222 |
| Child Support Automation | 1,508 | | | 1,670 |
| Document Storage Fund | 121,175 | | 36,630 | 117,059 |

SCHEDULE F

| | | | | |
|------------------------------|---------------------|-----------|---------------------|---------------------|
| Spousal Maint Enf Fee | 18,073 | | 1,698 | 18,517 |
| Domestic Violence Ass Fee | | | | 43 |
| Department Total | \$ 1,776,026 | \$ | \$ 1,618,959 | \$ 1,782,468 |
| Court Administration | | | | |
| General Fund | \$ 2,886,095 | \$ | \$ 2,924,021 | \$ 2,794,265 |
| Expedited Child Support | 50,648 | | | 71,580 |
| Rural Court Planning | 17,679 | | 7,227 | |
| Fill the Gap | 326,495 | | 1,807 | 375,482 |
| Law Library | 227,671 | | 219,465 | 215,777 |
| Emancipation Admin Cost | 219 | | | 219 |
| Local Court Asst Fund (FTG) | 428,363 | | 415,233 | 405,622 |
| Conciliation/Mediation | 85,608 | | 81,339 | 79,634 |
| Judicial Collections | 9,420 | | | 9,414 |
| Court Interpreter Video Conf | 84,981 | | 76,216 | |
| SB 1398 | 32,008 | | | 56,374 |
| Children's Issues | 20,130 | | 10,158 | 16,525 |
| Local JCEF Sup Court | 73,125 | | 39,000 | 68,902 |
| Photo Enforcement Proc | 2,913 | | | 2,913 |
| JP1 Time Payment Fee | 3,440 | | 3,254 | 3,655 |
| JP2 Time Payment Fee | 7,619 | | | 15,873 |
| JP3 Time Payment Fee | 7,821 | | | 11,894 |
| JP4 Time Payment Fee | 6,307 | | | 8,957 |
| JP5 Time Payment Fee | 14,414 | | | 26,907 |
| JP6 Time Payment Fee | 32,840 | | | 48,961 |
| JP1 Enhancement Fund | 92,519 | | 54,466 | 60,652 |
| JP2 Enhancement Fund | 161,346 | | 12,457 | 183,349 |
| JP3 Enhancement Fund | 288,109 | | 14,803 | 300,215 |
| JP4 Enhancement Fund | 112,658 | | 25,362 | 128,891 |
| JP5 Enhancement Fund | 260,574 | | 76,714 | 281,045 |
| JP6 Enhancement Fund | 257,922 | | 167,836 | 190,237 |
| Probate Fees | 118,990 | | 17,628 | 137,709 |
| PSI Grant | 107,598 | | 60,739 | 113,513 |
| AZTEC Field Support | 96,124 | | 84,195 | 96,832 |
| Justice Court Security Fee | 741,562 | | 247,263 | 857,602 |
| Court Enhancement Fund | (145,599) | | 49,195 | 49,350 |
| School Crossing Enf Fund | 1,937 | | | 2,730 |
| Department Total | \$ 6,411,536 | \$ | \$ 4,588,378 | \$ 6,615,079 |
| Justice Courts | | | | |
| General Fund | \$ 2,471,737 | \$ | \$ 2,464,836 | \$ 2,513,563 |
| Department Total | \$ 2,471,737 | \$ | \$ 2,464,836 | \$ 2,513,563 |
| Constable | | | | |
| General Fund | \$ 168,401 | \$ | \$ 158,383 | \$ 167,564 |
| Department Total | \$ 168,401 | \$ | \$ 158,383 | \$ 167,564 |
| Adult Probation | | | | |
| General Fund | \$ 486,908 | \$ | \$ 454,931 | \$ 457,844 |
| Adult Probation Fee | 255,572 | | 231,375 | 293,762 |
| Community Punishment Prog | 85,010 | | 65,295 | 75,032 |
| State Aid Enhancement | 782,026 | | 637,493 | 787,582 |
| Intensive Prob Supervision | 748,444 | | 691,845 | 718,465 |
| Drug Enforcement Grant | 30,204 | | 29,846 | 32,908 |
| Drug Treatment Education | 53,652 | | 36,117 | 54,545 |
| Domestic Violence TF | 5,169 | | | 14,455 |
| Extra Adult Prob Assessment | 34,441 | | | 36,281 |
| Learn Lab | 11,425 | | 14,857 | 15,672 |
| Department Total | \$ 2,492,851 | \$ | \$ 2,161,759 | \$ 2,486,546 |
| Juvenile Probation | | | | |
| General Fund | \$ 2,194,824 | \$ | \$ 2,062,193 | \$ 2,210,113 |
| JDAI | 6,716 | | 13,567 | |
| Juvenile Education Grant | 80,000 | | 63,149 | 62,500 |
| Juvenile Probation Svc Fees | 29,577 | | 29,577 | 29,577 |
| Juvenile State Aid Enh Fund | 171,798 | | 174,627 | 174,627 |
| Juvenile Family Counseling | 22,148 | | 8,288 | 22,148 |
| Progressively Incr Conseq | 290,798 | | 299,854 | 299,854 |

| | | | | |
|-----------------------------|---------------------|-----------|---------------------|---------------------|
| Juvenile Court Divrs Fees | 40,578 | | 18,174 | 18,174 |
| Juvenile Surveillance Grant | 469,021 | | 424,281 | 469,021 |
| Court Improvement Program | 44,726 | | 47,678 | 47,678 |
| Juvenile X-Fees | 2,678 | | 2,678 | 2,678 |
| Project restore | 424 | | 366 | 400 |
| Title I Juv Det Instruction | 103,558 | | 115,012 | 74,221 |
| Juvenile Victim Rights | 25,550 | | 18,088 | 25,550 |
| Juvenile Treatment Services | 103,637 | | 103,975 | 103,975 |
| Juvenile Diversion Conseq | 151,022 | | 133,907 | 151,022 |
| JAIBG Detention Project | 77,543 | | 69,489 | 77,543 |
| JAIBG | 27,500 | | 23,667 | 24,198 |
| Seamless Transition | 13,134 | | 34,444 | 31,944 |
| Juvenile X Diversion Fees | 2,924 | | | 2,924 |
| CASA | 99,095 | | 81,821 | 99,095 |
| Department Total | \$ 3,957,251 | \$ | \$ 3,724,835 | \$ 3,927,242 |

| | | | | |
|--------------------------|---------------------|-----------|---------------------|---------------------|
| Public Defender | | | | |
| General Fund | \$ 1,428,613 | \$ | \$ 1,342,792 | \$ 1,418,742 |
| Public Def Training Fund | 5,223 | | 4,445 | 4,826 |
| Pub Def Fill the Gap | | | 165 | |
| Aid to Indigent Defense | 117,526 | | 49,996 | 128,251 |
| Department Total | \$ 1,551,362 | \$ | \$ 1,397,398 | \$ 1,551,819 |

| | | | | |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| Legal Defender | | | | |
| General Fund | \$ 1,915,812 | \$ | \$ 2,112,233 | \$ 1,927,239 |
| Legal Def Training Fund | 5,114 | | 3,450 | 4,585 |
| Department Total | \$ 1,920,926 | \$ | \$ 2,115,683 | \$ 1,931,824 |

| | | | | |
|-------------------------------|----------------------|-----------|---------------------|----------------------|
| General Government | | | | |
| General Fund | \$ 1,166,247 | \$ | \$ (662,067) | \$ 1,332,678 |
| General Fund Contingency | 22,547,343 | | | 22,839,001 |
| High Knoll Ranch Imprvmt | 1,000 | | | 1,000 |
| Fire District Assisstance Tax | 1,011,139 | | 893,777 | 959,542 |
| Saint David Water Dist | 569 | | | 569 |
| JTPA | 1,100,000 | | 1,208,143 | 1,100,000 |
| Transit Assistance | 5,587 | | | 10,817 |
| Town of Cochise Water Dist | 665 | | | 665 |
| Babocomari Road Impr Dist | (428,949) | | | (428,949) |
| Elfrida Water District | 1,000 | | | 1,000 |
| Naco Light Improvement Dist | 9,142 | | 7,056 | 8,193 |
| Sunsites Light Impr Dist | 22,859 | | 17,122 | 27,472 |
| Bowie Light Improvement Dist | 14,959 | | 11,289 | 13,703 |
| Golden Acres Light Imp Dist | 9,969 | | 6,702 | 8,130 |
| Pirtleville Light District | 12,496 | | 11,051 | 12,818 |
| County Capital Projects | 28,577,997 | | 7,502,716 | 21,072,909 |
| Department Total | \$ 54,052,023 | \$ | \$ 8,995,789 | \$ 46,959,548 |

| | | | | |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| Procurement | | | | |
| General Fund | \$ 304,973 | \$ | \$ 288,873 | \$ 307,462 |
| Department Total | \$ 304,973 | \$ | \$ 288,873 | \$ 307,462 |

| | | | | |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| Finance | | | | |
| General Fund | \$ 837,524 | \$ | \$ 818,126 | \$ 851,009 |
| Department Total | \$ 837,524 | \$ | \$ 818,126 | \$ 851,009 |

| | | | | |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| IT | | | | |
| General Fund | \$ 2,191,797 | \$ | \$ 1,897,680 | \$ 2,282,736 |
| IT Capital Projects | 326,299 | | 199,767 | 327,438 |
| Department Total | \$ 2,518,096 | \$ | \$ 2,097,447 | \$ 2,610,174 |

| | | | | |
|-------------------------|---------------------|-----------|---------------------|---------------------|
| Planning & Zoning | | | | |
| General Fund | \$ 1,352,903 | \$ | \$ 1,152,545 | \$ 1,368,069 |
| Department Total | \$ 1,352,903 | \$ | \$ 1,152,545 | \$ 1,368,069 |

| | | | | |
|-------------------------|-------------------|-----------|-------------------|-------------------|
| Airport Operations | | | | |
| General Fund | \$ 15,138 | \$ | \$ 13,830 | \$ 15,170 |
| BDI | 464,969 | | 328,650 | 363,700 |
| Department Total | \$ 480,107 | \$ | \$ 342,480 | \$ 378,870 |

SCHEDULE F

| | | | | | | | |
|------------------------------|----|-------------------|----|----|-------------------|----|-------------------|
| Facilities | | | | | | | |
| General Fund | \$ | 2,258,158 | \$ | \$ | 2,058,996 | \$ | 2,382,551 |
| Department Total | \$ | 2,258,158 | \$ | \$ | 2,058,996 | \$ | 2,382,551 |
| Utilities | | | | | | | |
| General Fund | \$ | 1,258,592 | \$ | \$ | 1,204,731 | \$ | 1,271,264 |
| Department Total | \$ | 1,258,592 | \$ | \$ | 1,204,731 | \$ | 1,271,264 |
| Human Resources | | | | | | | |
| General Fund | \$ | 1,278,604 | \$ | \$ | 1,203,066 | \$ | 1,463,159 |
| Department Total | \$ | 1,278,604 | \$ | \$ | 1,203,066 | \$ | 1,463,159 |
| Community Development | | | | | | | |
| General Fund | \$ | 27,122 | \$ | \$ | 38,179 | \$ | 38,761 |
| Community Dev Grants | | 821,676 | | | 549,098 | | 895,073 |
| BDI Master Plan Update | | 250,572 | | | 202,000 | | 48,572 |
| Willcox Master Plan Update | | 250,572 | | | 166,000 | | 34,121 |
| CWPP Wildfire Prot Plan | | 68,602 | | | 41,000 | | |
| Department Total | \$ | 1,418,544 | \$ | \$ | 996,277 | \$ | 1,016,527 |
| Sheriff | | | | | | | |
| General Fund | \$ | 15,099,055 | \$ | \$ | 15,006,533 | \$ | 15,257,251 |
| Stonegarden Program | | 211,064 | | | 748,047 | | 831,278 |
| HIDTA | | 129,129 | | | 155,942 | | |
| Jail Enhancement Fund | | 645,080 | | | 152,782 | | 318,603 |
| Law Enforcement Fund | | 600,861 | | | 42,796 | | 577,813 |
| Sheriff Federal OT Reimb | | | | | | | 30,358 |
| Sheriff Community Service | | 9,547 | | | 290 | | 11,582 |
| Inmate Welfare Fund | | 491,757 | | | 198,353 | | 465,590 |
| Victim Rights & Assistance | | 15,050 | | | 15,200 | | 15,200 |
| Private Donor | | 1,078,144 | | | 2,302,685 | | 1,242,743 |
| AZ Criminal Justice Grant | | 135,695 | | | 141,415 | | 27,014 |
| GIITEM | | 40,037 | | | 40,694 | | |
| GOHS | | 27,117 | | | 83,988 | | 32,919 |
| Are You OK Program | | | | | | | 1,507 |
| Department Total | \$ | 18,482,536 | \$ | \$ | 18,888,725 | \$ | 18,811,858 |
| Medical Examiner | | | | | | | |
| General Fund | \$ | 450,000 | \$ | \$ | 410,000 | \$ | 450,000 |
| Department Total | \$ | 450,000 | \$ | \$ | 410,000 | \$ | 450,000 |
| Highway/Floodplain | | | | | | | |
| Highway | \$ | 15,113,705 | \$ | \$ | 11,416,767 | \$ | 15,134,349 |
| Davis Road | | 447,500 | | | 326,571 | | 575,252 |
| Flood Control | | 7,214,675 | | | 3,119,622 | | 5,924,340 |
| Walton Family Foundation | | 577,645 | | | 1,574,226 | | 66,000 |
| Department Total | \$ | 23,353,525 | \$ | \$ | 16,437,186 | \$ | 21,699,941 |
| Health | | | | | | | |
| General Fund | \$ | 11,364,023 | \$ | \$ | 10,866,517 | \$ | 11,287,477 |
| MIECH/CFR | | | | | 81,897 | | 102,000 |
| Public Health Accreditation | | 15,000 | | | 10,400 | | 29,600 |
| Bioterrorism | | 193,782 | | | 266,579 | | 230,750 |
| Maternal & Child Health | | 106,647 | | | | | 107,463 |
| Diabetes Educator | | 6,427 | | | | | 5,986 |
| Nutrition Subvention | | 32,189 | | | 2,917 | | 28,844 |
| Breastfeeding Counseling | | 48,447 | | | 43,547 | | 43,000 |
| WIC | | 565,672 | | | 572,958 | | 574,622 |
| Health Reserve | | 110,543 | | | | | 110,543 |
| SEABHS HIV/AIDS Prevention | | 31,278 | | | | | 31,278 |
| Family Planning | | 88,016 | | | 59,771 | | 72,432 |
| Aids Grant | | | | | | | |
| TB Control | | 26,770 | | | 15,494 | | 20,871 |
| Accion Para La Salud | | | | | | | |
| Sexually Transm Diseases | | 7,962 | | | 3,342 | | 11,219 |
| AAA Case Management | | 312,059 | | | 336,408 | | 333,117 |
| Smoke Free Arizona | | 264,846 | | | 64,573 | | 161,045 |

| | | | | |
|------------------------------|----------------------|-----------|----------------------|----------------------|
| HIV Outpatient | 16,271 | | | 15,819 |
| Teenage Pregnancy Prevent | 136,414 | | 109,340 | 136,414 |
| Immunization Program | 212,988 | | 121,929 | 209,870 |
| FTF Easter Seals Blake Found | 287,439 | | 254,455 | 273,930 |
| Health Start | 373,165 | | 288,905 | 332,562 |
| The Unwashed Weekend | | | | |
| Folic Acid Program | 4,675 | | | 4,675 |
| Tobacco Education Grant | 334,535 | | 306,219 | 334,535 |
| First Things First | 6,256 | | 3,000 | 3,256 |
| Medical Cont Ed Awareness | 16,502 | | 62,850 | 68,413 |
| Turning Point Grant | 1,520 | | 600 | 1,090 |
| Health Policy Initiative | 64,523 | | 51,639 | 73,327 |
| AZ Anti-Meth Initiative | 6,261 | | 1,260 | 5,001 |
| Department Total | \$ 14,634,210 | \$ | \$ 13,524,600 | \$ 14,609,139 |
| Solid Waste | | | | |
| Solid Waste Landfill Closure | \$ 1,047,221 | \$ | \$ 17,000 | \$ 1,299,302 |
| Solid Waste UDA Cleanup | | | | |
| Solid Waste Capital Projects | 563,284 | | 370,223 | 686,201 |
| Solid Waste | 2,494,959 | | 4,259,597 | 2,304,743 |
| Waste Tire | 356,759 | | 220,000 | 380,359 |
| Department Total | \$ 4,462,223 | \$ | \$ 4,866,820 | \$ 4,670,605 |
| Library | | | | |
| Library District | \$ 2,260,560 | \$ | \$ 1,436,192 | \$ 2,064,618 |
| State Grant In Aid 04-A-2 | 23,000 | | 23,000 | 23,000 |
| Gates LSTA Staying Connect | 1,313 | | | |
| LSCA Automation | 886 | | | 886 |
| LSTA Enhanced Summer Lrng | 8,905 | | 2,963 | |
| Department Total | \$ 2,294,664 | \$ | \$ 1,462,155 | \$ 2,088,504 |
| School Superintendent | | | | |
| General Fund | \$ 343,177 | \$ | \$ 356,711 | \$ 337,366 |
| Special School Accounts | 11,000 | | 14,951 | 16,446 |
| School Fund | 260,384 | | 222,866 | 185,371 |
| State Instructional Tech | | | | 86 |
| Small Schools | 151,883 | | 146,143 | 131,466 |
| Education Service Agency | 102,371 | | 76,406 | 130,646 |
| School Reserve Fund | 6,499 | | | 6,499 |
| Jail Education Program | 55,236 | | 44,302 | 51,290 |
| Juvenile Detention Education | 8,948 | | | 10,708 |
| ELL Title III Consortium | 61,437 | | 46,523 | 44,659 |
| Race to the Top | 27,672 | | 53,459 | 53,459 |
| IDEA - Promising Transition | 9,101 | | | |
| Department Total | \$ 1,037,708 | \$ | \$ 961,361 | \$ 967,996 |

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

| FUND | Full-Time Equivalent (FTE) 2015 | Employee Salaries and Hourly Costs 2015 | Retirement Costs 2015 | Healthcare Costs 2015 | Other Benefit Costs 2015 | Total Estimated Personnel Compensation 2015 |
|-------------------------------|---------------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | 617 | \$ 28,465,516 | \$ 4,463,242 | \$ 4,306,261 | \$ 2,451,520 | \$ 39,686,539 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Public Defender Training Fund | | \$ | \$ | \$ | \$ | \$ |
| Document Storage-Recorder | 1 | 41,774 | 4,846 | 9,306 | 3,262 | 59,188 |
| Aid to Indigent Defense | 1 | 25,480 | 2,956 | 4,476 | 1,985 | 34,897 |
| Attorney Victim Compensation | 0 | 8,885 | | | 695 | 9,580 |
| Atty Criminal Enhancement | | 8,338 | 967 | | 1,805 | 11,110 |
| RICO | | 4,000 | | | 270 | 4,270 |
| Attorney Victim Assistance | 1 | 9,672 | 1,122 | 6,215 | 753 | 17,762 |
| Attorney Juv Victim Rights | 1 | 26,000 | 3,016 | 6,600 | 2,026 | 37,642 |
| Attorney Fill the Gap | 0 | 4,895 | 568 | 1,554 | 381 | 7,398 |
| Attorney HIDTA | 2 | 111,889 | 12,912 | 12,800 | 8,873 | 146,474 |
| Attorney ACJC | 2 | 160,210 | 18,584 | 13,081 | 12,480 | 204,355 |
| Attorney CJE | 3 | 98,296 | 11,402 | 17,641 | 7,658 | 134,997 |
| Atty Fill the Gap | 2 | 79,118 | 9,175 | 12,432 | 6,162 | 106,887 |
| Expedited Child Support | | 17,221 | 2,026 | | 1,550 | 20,797 |
| Detention Education | 1 | 45,000 | 5,193 | 6,244 | 4,343 | 60,780 |
| Adult Probation Service Fee | 1 | 104,262 | 9,500 | 7,000 | 9,000 | 129,762 |
| Juvenile Probation Svc Fee | 0 | 20,362 | 2,690 | 3,050 | 3,475 | 29,577 |
| Adult Prob Comm Punishment | 1 | 28,076 | 3,257 | 6,400 | 2,199 | 39,932 |
| Law Library | 0 | 20,500 | 2,400 | 3,400 | 1,550 | 27,850 |
| Adult Prob St Aid Enhancement | 14 | 552,335 | 86,463 | 97,403 | 51,381 | 787,582 |
| Juv Prob St Aid Enhancement | 3 | 128,900 | 14,865 | 21,754 | 11,909 | 177,428 |
| Diversion Intake | 5 | 215,055 | 24,968 | 40,585 | 18,246 | 298,854 |
| Diversion Fees | 0 | 13,287 | 1,735 | 1,882 | 1,270 | 18,174 |
| Adult Probation IPS Grant | 12 | 505,990 | 77,722 | 88,644 | 46,109 | 718,465 |
| Juv Prob Surveillance Grant | 11 | 340,138 | 42,459 | 53,950 | 28,474 | 465,021 |
| Adult Probation DEA | 1 | 22,181 | 3,456 | 5,168 | 2,103 | 32,908 |
| Local Court Assist Fund | 5 | 301,650 | 34,425 | 40,100 | 22,647 | 398,822 |
| Document Storage-Clrk of Crt | | 35,000 | | | 2,733 | 37,733 |
| Conciliation/Mediation | 1 | 54,784 | 6,500 | 9,200 | 3,595 | 74,079 |
| Court Improvement Program | 1 | 35,275 | 3,670 | 6,279 | 2,454 | 47,678 |
| Children's Issues Ed | | | | | | |
| Juvenile X-Fees | 0 | 1,953 | 226 | 311 | 188 | 2,678 |
| County Library | 13 | 481,447 | 55,848 | 99,000 | 37,601 | 673,896 |
| Stonegarden Program | | 467,360 | 168,063 | | 48,872 | 684,295 |
| HIDTA | | | | | | |
| Jail Enhancement | | 25,000 | | | 4,016 | 29,016 |
| Sheriff Federal OT Reimb | | 20,600 | 7,523 | | 2,235 | 30,358 |
| Sheriff Inmate Welfare | 2 | 74,074 | 8,433 | 22,000 | 5,716 | 110,223 |
| Victim Rights & Assistance | 1 | 10,157 | 1,180 | 3,083 | 780 | 15,200 |
| AZ Criminal Justice Grant | | | | | | |

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

| FUND | Full-Time Equivalent (FTE) 2015 | Employee Salaries and Hourly Costs 2015 | Retirement Costs 2015 | Healthcare Costs 2015 | Other Benefit Costs 2015 | Total Estimated Personnel Compensation 2015 |
|---|---------------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| MIECHV/CFR | | 5,370 | 620 | 584 | 426 | 7,000 |
| Bio-Terrorism | 4 | 139,200 | 15,074 | 14,024 | 10,991 | 179,289 |
| Maternal & Child Health Diabetes Educator Nutrition Grant | 0 | 15,953 | 1,510 | 2,520 | 1,265 | 21,248 |
| Breastfeeding Counseling | 1 | 18,600 | 2,147 | 4,975 | 1,513 | 27,235 |
| WIC | 13 | 356,826 | 41,477 | 59,518 | 29,125 | 486,946 |
| Health Reserve Fund | | | | | | |
| Family Planning | 0 | 10,022 | 1,157 | 1,243 | 795 | 13,217 |
| TB Control | 0 | 3,000 | 335 | 1,421 | 244 | 5,000 |
| SEAGO Case Management | 6 | 217,568 | 25,238 | 53,317 | 17,073 | 313,196 |
| Smoke Free Arizona | 1 | 20,000 | 2,150 | 3,100 | 1,630 | 26,880 |
| HIV Outpatient & Spt Services | | 7,500 | | | 610 | 8,110 |
| Teen Pregnancy Prevention | 2 | 64,124 | 7,400 | 12,436 | 5,220 | 89,180 |
| Immunization Program | 2 | 82,964 | 8,379 | 16,330 | 6,702 | 114,375 |
| FTF Easter Seals Blake Found | 5 | 157,320 | 18,137 | 27,165 | 13,388 | 216,010 |
| Health Start | 6 | 175,599 | 19,390 | 36,200 | 15,150 | 246,339 |
| Tobacco Education Grant | 4 | 183,167 | 21,742 | 26,936 | 14,891 | 246,736 |
| Highway Fund | 71 | 3,036,174 | 341,713 | 418,340 | 329,474 | 4,125,701 |
| Flood Control District | 9 | 653,685 | 72,406 | 54,000 | 55,805 | 835,896 |
| IDEA Secure Care Grant | 0 | 1,500 | 200 | | 100 | 1,800 |
| Small Schools | 0 | 10,576 | 961 | 1,802 | 683 | 14,022 |
| Partners in Sci & Math Tech | 1 | 12,700 | 1,535 | 2,490 | 975 | 17,700 |
| Jail Education Program | 1 | 27,741 | 2,968 | 6,216 | 3,119 | 40,044 |
| JP1 Enhancement Fund | | 23,920 | 2,760 | | 1,864 | 28,544 |
| JP4 Enhancement Fund | | 13,934 | 1,608 | | 1,081 | 16,623 |
| JP5 Enhancement Fund | | 40,551 | 2,774 | | 3,191 | 46,516 |
| JP6 Enhancement Fund | | | | | | |
| Medical Cont Education | 1 | 41,434 | 4,778 | 10,832 | 3,369 | 60,413 |
| Health Policy Initiative | 1 | 28,373 | 3,275 | 6,216 | 2,316 | 40,180 |
| Drug Treatment Education | 0 | 18,042 | 2,460 | 2,498 | 1,545 | 24,545 |
| Probate Fees | | 6,000 | 823 | | 818 | 7,641 |
| Title I Juv Education | 2 | 42,363 | 3,550 | 5,441 | 5,833 | 57,187 |
| Juv Ct-Juv Victim Rights | 0 | 17,826 | 1,500 | 5,200 | 1,024 | 25,550 |
| Juvenile Treatment Svcs | 2 | 72,541 | 10,366 | 11,583 | 6,985 | 101,475 |
| Diversion Consequences | 3 | 115,272 | 10,147 | 17,114 | 7,489 | 150,022 |
| Drug Court/State | 1 | 56,525 | 5,314 | 11,630 | 4,074 | 77,543 |
| Spousal Maint Enf Fee | | 15,000 | | | 1,320 | 16,320 |
| PSI Grant | 1 | 72,088 | 3,627 | 3,335 | 5,190 | 84,240 |
| AZTEC Field Support | 1 | 60,515 | 6,400 | 6,000 | 4,553 | 77,468 |
| Justice Court Security Fee | 7 | 166,000 | 19,000 | 43,500 | 15,800 | 244,300 |
| Crt Admin Court Enhancement | 1 | 34,000 | 4,000 | 6,700 | 3,450 | 48,150 |
| GIITEM | | | | | | |
| Gov Office of Hwy Safety | | 23,540 | 6,410 | | 2,969 | 32,919 |

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015

| FUND | Full-Time Equivalent (FTE) 2015 | Employee Salaries and Hourly Costs 2015 | Retirement Costs 2015 | Healthcare Costs 2015 | Other Benefit Costs 2015 | Total Estimated Personnel Compensation 2015 |
|-------------------------------------|---------------------------------------|--|--------------------------|--------------------------|--------------------------------|--|
| AZ Auto Theft Grant | | | | | | |
| JAIBG | | 14,135 | 250 | | 1,033 | 15,418 |
| Juv X Diversion Fees | | 1,500 | 650 | 579 | 195 | 2,924 |
| CASA Grant | 2 | 61,083 | 6,429 | 9,750 | 4,329 | 81,591 |
| Extra Adult Probation Assmnt | | 36,281 | | | | 36,281 |
| Total Special Revenue Funds | 230 | \$ 10,259,676 | \$ 1,308,810 | \$ 1,482,553 | \$ 946,403 | = \$ 13,997,442 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | = \$ |
| | | | | | | |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | = \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | = \$ |
| | | | | | | |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | = \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | = \$ |
| | | | | | | |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | = \$ |
| ENTERPRISE FUNDS | | | | | | |
| BDI | 2 | \$ 85,858 | \$ 10,424 | \$ 18,214 | \$ 9,656 | = \$ 124,152 |
| Solid Waste | 48 | 1,435,243 | 151,509 | 354,312 | 148,834 | 2,089,898 |
| Total Enterprise Funds | 50 | \$ 1,521,101 | \$ 161,933 | \$ 372,526 | \$ 158,490 | = \$ 2,214,050 |
| TOTAL ALL FUNDS | 898 | \$ 40,246,293 | \$ 5,933,985 | \$ 6,161,340 | \$ 3,556,413 | = \$ 55,898,031 |

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 14/15

From State Report Schedule A

| | | |
|-----------------------------|----|-------------|
| Total Expense | \$ | 151,975,063 |
| Add Interfund Transfers Out | \$ | 3,616,341 |
| Add Other Financing Uses | \$ | - |

Subtotal County Outlays

\$ 155,591,404

From Cochise County Adopted Budget

Internal Service Funds:

| | | |
|---------------------------|----|-----------|
| Fleet | \$ | 5,724,510 |
| Heavy Fleet | \$ | 4,898,877 |
| Group Health Trust | \$ | 8,020,771 |
| Computer Replacement Fund | \$ | 722,304 |

Grand Total Cochise County Budget \$ 174,957,866