



Cochise County Board of Supervisors

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Chairman
District 3

PATRICK G. CALL
Vice-Chairman
District 1

ANN ENGLISH
Supervisor
District 2

JAMES E. VLAHOVICH
County Administrator

EDWARD T. GILLIGAN
Deputy County Administrator

ARLETHE G. RIOS
Clerk of the Board

AGENDA FOR SPECIAL BOARD MEETING

Monday, July 18, 2016 at 10 a.m.

BOARD OF SUPERVISORS EXECUTIVE CONFERENCE ROOM
1415 MELODY LANE, BUILDING G, BISBEE, AZ 85603

ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION

ROLL CALL

Members of the Cochise County Board of Supervisors will attend either in person or by telephone, video or internet conferencing.

ACTION

Board of Supervisors

1. Adopt the Tentative County Budget for Fiscal Year 2016-2017 in the amount of \$187,542,686 (this amount is composed of \$81,499,080, in General Fund and \$106,043,606 in Special Revenue funds) and approve the Decision Packages as set forth in attached exhibit.

Pursuant to the Americans with Disabilities Act (ADA), Cochise County does not, by reason of a disability, exclude from participation in or deny benefits or services, programs or activities or discriminate against any qualified person with a disability. Inquiries regarding compliance with ADA provisions, accessibility or accommodations can be directed to Chris Mullinax, Safety/Loss Control Analyst at (520) 432-9720, FAX (520) 432-9716, TDD (520) 432-8360, 1415 Melody Lane, Building F, Bisbee, Arizona 85603.

Cochise County Board of Supervisors
1415 Melody Lane, Building G Bisbee, Arizona 85603
520-432-9200 520-432-5016 fax board@cochise.az.gov

Special Board of Supervisors Meeting

Meeting Date: 07/18/2016

Adopt Tentative Budget and Decision Packages

Submitted By: Rebecca Reynolds, Board of Supervisors

Department: Board of Supervisors

Presentation: No A/V Presentation **Recommendation:** Approve

Document Signatures: BOS Signature NOT Required **# of ORIGINALS Submitted for Signature:** 0

NAME of PRESENTER: Jim Vlahovich **TITLE of PRESENTER:** County Administrator

Mandated Function?: Federal or State Mandate **Source of Mandate or Basis for Support?:**

Docket Number (If applicable):

Information

Agenda Item Text:

Adopt the Tentative County Budget for Fiscal Year 2016-2017 in the amount of \$187,542,686 (this amount is composed of \$81,499,080, in General Fund and \$106,043,606 in Special Revenue funds) and approve the Decision Packages as set forth in attached exhibit.

Background:

Annual Tentative Budget adoption. Per ARS 42-17101, the tentative budget must be approved by the Board of Supervisors on or before the third Monday in July (July 18th, this year). Following the Board's approval, the tentative budget must be published--together with a notice of Public Hearing on the budget and a Truth-In-Taxation hearing notice (if required), once a week for two consecutive weeks in the official county newspaper. (Note: A Truth-In-Taxation Notice is not required this year.)

The Public Hearing on the budget will be held at the Board of Supervisors Hearing Room on Monday, August 1, 2015 at 10:00 a.m.

The tax rates and levies will be adopted by the Board at a subsequent special meeting on Monday, August 15, 2016, in the same location and also at 10:00 a.m.

Department's Next Steps (if approved):

Publish the budget, TNT notice (if required) and notice of public hearing pursuant to the requirements set forth in the statutes.

Impact of NOT Approving/Alternatives:

Cochise County must adopt a Tentative Budget no later than the third Monday in July.

To BOS Staff: Document Disposition/Follow-Up:

See Dept's next steps, above

Budget Information

Information about available funds

Budgeted:
Unbudgeted:

Funds Available:
Funds NOT Available:

Amount Available:
Amendment:

Account Code(s) for Available Funds

1:

Fund Transfers

Attachments

[2016-17 TentativeBudgetState](#)

[2016-17 TentativeBudgetSummaries](#)

[HalfCentSalesTax](#)

[Decision Packages](#)

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS							
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	81,060,228	55,644,934		21,211,737		4,371,273	162,288,172
2016	Actual Expenditures/Expenses**	E	54,277,259	32,660,595		2,514,314		4,285,975	93,738,143
2017	Fund Balance/Net Position at July 1***		30,041,617	19,429,004		13,109,238		258,599	62,838,458
2017	Primary Property Tax Levy	B	23,905,223						23,905,223
2017	Secondary Property Tax Levy	B		4,306,216					4,306,216
2017	Estimated Revenues Other than Property Taxes	C	27,182,982	33,122,249		6,704,450		5,020,244	72,029,925
2017	Other Financing Sources	D							
2017	Other Financing (Uses)	D							
2017	Interfund Transfers In	D	369,258	1,763,112		50,000		606,846	2,789,216
2017	Interfund Transfers (Out)	D	442,283	1,550,372		189,715		606,846	2,789,216
2017	Reduction for Amounts Not Available:								
	LESS: Amounts for Future Debt Retirement								
2017	Total Financial Resources Available		81,056,797	57,070,209		19,673,973		5,278,843	163,079,822
2017	Budgeted Expenditures/Expenses	E	81,056,797	57,070,209		19,673,973		5,278,843	163,079,822

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

	2016	2017
1.	\$ 162,288,172	\$ 163,079,822
2.	(5,170,500)	(5,000,000)
3.	157,117,672	158,079,822
4.	95,940,023	92,663,126
5.	\$ 61,177,649	\$ 65,416,696
6.	\$ 64,841,848	\$ 65,748,754

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

COCHISE COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 32,923,744	\$ 34,188,399
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	\$ 24,189,248	\$ 23,905,223
B. Secondary property taxes		
General Fund - Override election	\$	\$
Flood Control District	2,045,834	2,021,705
Library District	1,335,766	1,320,082
Fire District	920,583	909,774
Light Districts Levies	50,749	54,655
Total secondary property taxes	\$ 4,352,932	\$ 4,306,216
C. Total property tax levy amounts	\$ 28,542,180	\$ 28,211,439
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 23,450,000	
(2) Prior years' levies	650,000	
(3) Total primary property taxes	\$ 24,100,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 4,281,279	
(2) Prior years' levies	21,500	
(3) Total secondary property taxes	\$ 4,302,779	
C. Total property taxes collected	\$ 28,402,779	
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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Taxes			
Penalties and Interest on Delinq. Prop. Taxes	\$ 629,054	\$ 2,390,000	\$ 630,472
Auto Lieu Taxes	3,500,000	3,650,000	3,500,000
County Excise Tax	3,354,913	3,354,913	3,692,356
Licenses and permits			
Animal Licenses	1,000	1,500	1,500
Other Licenses	15,000	36,846	15,000
Franchise Licenses			
Intergovernmental			
Federal Payment in Lieu	1,816,386	1,982,692	1,816,386
Federal Prisoner Reimb	57,031	59,445	59,031
FEMA Reimb	92,000	65,000	92,000
Federal OT Reimb			
State Sales Tax	12,700,000	12,400,000	12,400,000
State Lottery	550,000	550,050	550,000
JP Salary Reimb	110,621	110,621	110,621
Liquor Licenses	30,000	20,000	30,000
State Prisoner Reimb	18,728	52,628	18,728
City Reimb for Court Consolidations	257,741	257,741	125,661
Other State Grants	77,285	71,619	77,285
Charges for services			
Court Fees	581,000	652,606	589,000
General Government Fees	612,659	577,582	501,542
Sheriff Fees	133,423	156,700	143,500
Planning Fees	482,500	502,655	490,500
Health Fees	457,250	419,904	413,500
Fines and forfeits			
Justice Courts	1,535,800	1,432,880	1,397,200
Superior Court	55,000	51,200	55,000
Other Fines	78,500	290,700	73,000
Investments			
Interest	200,000	188,000	200,000
Rents, royalties, and commissions			
Contributions			
Voluntary contributions			
Miscellaneous			
Misc	207,400	285,215	200,700
Total General Fund	\$ 27,553,291	\$ 29,560,497	\$ 27,182,982

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
SPECIAL REVENUE FUNDS			
Highway/Flood Control			
Penalties and Interest on Prop Taxes	\$ (57,292)	\$	\$ (56,085)
Federal Government	11,014,123	269,530	10,200,000
State Government	9,300,000	10,623,571	9,500,000
Charges for Services	1,129,500	2,729,748	1,129,500
Interest	55,000	60,528	65,622
Other	1,322,100	1,617,909	322,100
Total	\$ 22,763,431	\$ 15,301,286	\$ 21,161,137
Health Services Funds			
Federal Government	\$ 1,066,268	\$ 1,318,231	\$ 1,230,768
State Government	1,304,551	1,193,296	1,172,430
Charges for Services	4,400	4,115	4,500
Interest	500	500	500
Other			
Total	\$ 2,375,719	\$ 2,516,142	\$ 2,408,198
Library District Funds			
Penalties and Interest on Prop Taxes	\$ (31,931)	\$	\$ (31,303)
Federal Government			
State Government	23,000	23,742	23,664
Charges for Services			
Interest	2,000	2,500	2,000
Other	1,500	3,049	1,500
Total	\$ (5,431)	\$ 29,291	\$ (4,139)
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	\$ 211,438	\$ 211,438	\$ 211,438
State Government	466,236	342,742	409,257
Charges for Services	5,000	4,000	4,000
Fines and Forfeits	50,000	35,000	40,000
Interest	9,772	8,320	8,115
Other	272,800	191,000	268,000
Total	\$ 1,015,246	\$ 792,500	\$ 940,810
Public Safety Special Revenue Funds			
Federal Government	\$ 951,111	\$ 1,203,042	\$ 710,027
State Government	225,019	841,467	773,189
Charges for Services	160,000	150,000	160,000
Fines and Forfeits			
Interest	2,400	7,367	5,507
Other	589,527	2,344,988	2,000
Total	\$ 1,928,057	\$ 4,546,864	\$ 1,650,723
Judicial Special Revenue Funds			
Federal Government	\$ 177,039	\$ 128,212	\$ 188,012
State Government	3,111,483	2,519,930	2,670,124
Charges for Services	1,582,766	1,592,904	1,642,386
Fines and Forfeits			
Interest	11,802	13,358	12,245
Other	7,400	6,716	6,000

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
Total	\$ 4,890,490	\$ 4,261,120	\$ 4,518,767
School Special Revenue Funds			
Federal Government	\$ 288,281	\$ 234,123	\$ 228,503
State Government	205,580	198,921	198,921
Charges for Services	88,157	88,157	88,157
Interest	679	709	409
Other	810	835	810
Total	\$ 583,507	\$ 522,745	\$ 516,800
BOS - Econ Dev Special Revenue Funds			
Federal Government - Fund 218	\$ 9,500	\$	\$ 9,500
State Government - Fund 116	76,380	72,925	72,925
Charges for Services - Fund 213			
Other			
Total	\$ 85,880	\$ 72,925	\$ 82,425
General Government Special Revenue Funds			
Excise Tax	\$	\$	\$
Federal Government	1,626,155	1,723,112	1,530,584
State Government	7,250	6,698	7,250
Intergovernmental			
Charges for Services	97,000	87,500	87,000
Interest	1,672	1,144	1,194
Other			
Total	\$ 1,732,077	\$ 1,818,454	\$ 1,626,028
Total Special Revenue Funds	\$ 35,590,476	\$ 30,082,827	\$ 33,122,249
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 7,395,915	\$ 2,184,930	\$ 6,402,800
IT Capital Projects	201,500	201,500	301,500
Elections Capital Projects	150	350	150
Total Capital Projects Funds	\$ 7,597,565	\$ 2,386,780	\$ 6,704,450
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Solid Waste	\$ 4,363,804	\$ 4,388,174	\$ 4,598,278
Solid Waste Capital Projects	4,000	12,550	12,550
BDI	314,542	395,827	409,416
Total Enterprise Funds	\$ 4,682,346	\$ 4,796,551	\$ 5,020,244

SCHEDULE C

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
TOTAL ALL FUNDS	\$ 75,423,678	\$ 66,826,655	\$ 72,029,925

* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Attorney	\$	\$	\$ 186,028	\$ 75,789
Elections				
Public Defender			24,730	
Judicial - Court Admin			158,500	247,257
Judicial - Clerk of Court				
Judicial - Juvenile				7,072
Health				68,000
School				10,000
Sheriff				
General Government				34,165
Total General Fund	\$	\$	\$ 369,258	\$ 442,283
SPECIAL REVENUE FUNDS				
Attorney	\$	\$	\$ 157,265	\$ 353,502
Health			131,116	63,116
Judicial			729,787	683,676
Highway/Flood Control			409,715	252,146
Sheriff			222,799	32,799
BOS - Tourism			34,165	
Library				95,000
General Government			68,265	24,730
Schools			10,000	45,403
Total Special Revenue Funds	\$	\$	\$ 1,763,112	\$ 1,550,372
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$	\$	\$ 50,000	\$ 189,715
IT - Capital				
Total Capital Projects Funds	\$	\$	\$ 50,000	\$ 189,715
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$	\$	\$	\$ 606,846
Solid Waste Capital Projects			606,846	
BDI				
Total Enterprise Funds	\$	\$	\$ 606,846	\$ 606,846
TOTAL ALL FUNDS	\$	\$	\$ 2,789,216	\$ 2,789,216

**COCHISE COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Board of Supervisors	\$ 1,182,966	\$	\$ 1,227,027	\$ 1,259,999
Treasurer	1,037,173		981,071	1,034,378
Assessor	1,811,140		1,753,595	1,803,425
Recorder	466,792		451,192	492,613
Elections	604,976		405,991	614,097
Attorney	2,129,236		1,940,872	2,065,380
Clerk of Court	1,647,879		1,544,677	1,633,362
Court Administration	2,753,598		2,264,838	2,808,448
Justice Courts	2,493,702		2,452,785	2,477,851
Constable	161,211		114,000	158,826
Adult Probation	450,636		404,782	474,804
Juvenile Probation	2,206,253		1,780,840	2,119,571
Public Defender	1,424,579		1,358,392	1,455,505
Legal Defender	1,926,323		1,866,558	1,941,987
General Government	1,592,756		(299,090)	758,515
Procurement	296,675		257,683	285,581
Finance	844,965		785,849	852,359
IT	2,207,059		1,797,348	2,205,944
Planning & Zoning	1,536,179		1,286,935	1,573,880
Airport Operations	16,511		14,844	16,511
Facilities	2,274,592		2,020,850	2,595,037
Utilities	1,283,265		1,229,147	1,172,424
Human Resources	1,457,026		1,213,356	1,393,108
Community Development	38,698		55,161	
Sheriff	15,874,743		15,832,345	16,217,655
Medical Examiner	450,000		410,000	425,000
Health	11,322,125		10,797,408	11,070,746
School Superintendent	337,157		328,803	340,754
Contingency	21,232,013			21,809,037
Total General Fund	\$ 81,060,228	\$	\$ 54,277,259	\$ 81,056,797
SPECIAL REVENUE FUNDS				
Board of Supervisors	\$ 142,324	\$	\$ 78,500	\$ 174,787
Treasurer	88,185		10,200	86,629
Recorder	78,615		81,831	42,521
Elections	11,799			11,795
Attorney	1,482,694		1,001,438	1,129,232
Clerk of Court	138,808		40,825	133,365
Court Administration	4,031,619		1,641,279	4,153,414
Adult Probation	2,056,338		1,833,876	1,858,601
Juvenile Probation	1,551,764		994,125	1,190,542
Public Defender	132,351		49,882	135,906
Legal Defender	6,123		3,450	5,685
General Government	1,906,663		2,458,832	1,874,222
Community Development	526,175		248,342	430,584
Sheriff	3,158,457		3,356,216	4,259,805
Highway/Floodplain	34,300,931		16,217,446	35,589,905
Health	3,199,654		2,537,429	3,233,810
Solid Waste	419,690		271,908	369,282
Library	1,833,270		1,326,628	1,841,035
Schools	579,474		508,388	549,089
Total Special Revenue Funds	\$ 55,644,934	\$	\$ 32,660,595	\$ 57,070,209
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 20,495,125	\$	\$ 1,955,960	\$ 19,102,425
IT Capital Projects	640,219		558,354	494,805
Elections Capital	76,393			76,743
Total Capital Projects Funds	\$ 21,211,737	\$	\$ 2,514,314	\$ 19,673,973
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 3,957,107	\$	\$ 3,885,352	\$ 4,715,503
BDI	414,166		400,623	563,340
Total Enterprise Funds	\$ 4,371,273	\$	\$ 4,285,975	\$ 5,278,843
TOTAL ALL FUNDS	\$ 162,288,172	\$	\$ 93,738,143	\$ 163,079,822

* 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 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Board of Supervisors				
General Fund	\$ 1,182,966	\$	\$ 1,227,027	\$ 1,259,999
Tourism	132,824		78,500	165,287
Homeland Security Grants	9,500			9,500
Department Total	\$ 1,325,290	\$	\$ 1,305,527	\$ 1,434,786
Treasurer				
General Fund	\$ 1,037,173	\$	\$ 981,071	\$ 1,034,378
Taxpayer Info Fund	88,185		10,200	86,629
Department Total	\$ 1,125,358	\$	\$ 991,271	\$ 1,121,007
Assessor				
General Fund	\$ 1,811,140	\$	\$ 1,753,595	\$ 1,803,425
Department Total	\$ 1,811,140	\$	\$ 1,753,595	\$ 1,803,425
Recorder				
General Fund	\$ 466,792	\$	\$ 451,192	\$ 492,613
Document Storage Fund	27,852		81,831	951
HAVA Grant	23,024			13,831
Special Election	27,739			27,739
Department Total	\$ 545,407	\$	\$ 533,023	\$ 535,134
Elections				
General Fund	\$ 604,976	\$	\$ 405,991	\$ 614,097
HAVA Grant	3,476			3,472
EAID 93-617	8,323			8,323
Elections Capital	76,393			76,743
Department Total	\$ 693,168	\$	\$ 405,991	\$ 702,635
Attorney				
General Fund	\$ 2,129,236	\$	\$ 1,940,872	\$ 2,065,380
Victim Restitution	40,591		15,000	31,100
Victim Compensation	81,475		7,791	75,267
School Enhancement	34,676		6,215	33,635
Criminal Enhancement	21,677		10,143	14,174
RICO	440,413		182,951	208,328
Victim Assistance	21,265		18,553	21,095
Victm Notification	43,130		45,590	33,757
Civil Enhancement	14,991		2,060	13,027
Victim Rights	1,691		500	1,576
Fill the Gap	44,202		7,325	7,325
Adult Deferred Pros Fund	30,000		25,000	34,972
VOCA Victim Compensation				
HIDTA	148,516		154,304	149,368
AZ Criminal Just Comm Grant	163,562		165,566	165,566
Criminal Justice Enhancement	160,512		145,605	150,000
AZ Auto Theft Authority				1,809
Fill the Gap Holdback Funds	106,889		106,889	106,889
Victim Subrogation	13,538			13,538
APAAC Technology Grant	606			606
Immigration Enforcement	48,210		48,210	
IGA City of Bisbee	66,750		59,736	67,200
Department Total	\$ 3,611,930	\$	\$ 2,942,310	\$ 3,194,612
Clerk of Court				
General Fund	\$ 1,647,879	\$	\$ 1,544,677	\$ 1,633,362
Child Support Automation	1,670			1,689

Document Storage Fund	115,220		40,825	105,852
Spousal Maint Enf Fee	21,875			25,729
Domestic Violence Ass Fee	43			95
Department Total	\$ 1,786,687	\$	\$ 1,585,502	\$ 1,766,727

Court Administration

General Fund	\$ 2,753,598	\$	\$ 2,264,838	\$ 2,808,448
Expedited Child Support	96,077		6,536	102,434
Rural Court Planning				55,000
Fill the Gap	434,021		1,707	424,927
Law Library	188,500		195,848	165,871
Emancipation Admin Cost	219			219
Local Court Asst Fund (FTG)	392,839		399,771	410,652
Conciliation/Mediation	125,899		84,355	135,446
Judicial Collections	9,456			9,541
Court Interpreter Video Conf				
SB 1398	73,831			23,656
Court Improvement Program			14,688	38,561
Children's Issues	8,000		4,200	7,500
Local JCEF Sup Court	78,500		79,257	79,257
Photo Enforcement Proc	2,913			2,913
JP1 Time Payment Fee	9,988			15,757
JP2 Time Payment Fee	22,866			30,439
JP3 Time Payment Fee	20,914			29,518
JP4 Time Payment Fee	12,625		2,800	17,023
JP5 Time Payment Fee	39,421			40,866
JP6 Time Payment Fee	56,809		2,800	61,208
JP1 Enhancement Fund	65,175		29,550	70,122
JP2 Enhancement Fund	179,077		36,620	179,332
JP3 Enhancement Fund	329,925		56,907	327,127
JP4 Enhancement Fund	132,292		83,173	52,248
JP5 Enhancement Fund	273,513		64,064	263,782
JP6 Enhancement Fund	189,513		13,023	235,770
Probate Fees	158,734		21,860	175,424
PSI Grant	88,458		72,755	92,438
AZTEC Field Support	101,116		80,286	86,505
Justice Court Security Fee	843,441		294,061	813,647
Court Enhancement Fund	93,767		49,900	113,477
School Crossing Enf Fund	3,730			5,254
CASA			47,118	87,500
Department Total	\$ 6,785,217	\$	\$ 3,906,117	\$ 6,961,862

Justice Courts

General Fund	\$ 2,493,702	\$	\$ 2,452,785	\$ 2,477,851
Department Total	\$ 2,493,702	\$	\$ 2,452,785	\$ 2,477,851

Constable

General Fund	\$ 161,211	\$	\$ 114,000	\$ 158,826
Department Total	\$ 161,211	\$	\$ 114,000	\$ 158,826

Adult Probation

General Fund	\$ 450,636	\$	\$ 404,782	\$ 474,804
Adult Probation Fee	238,396		262,983	183,685
Community Punishment Prog	83,900		81,890	81,099
State Aid Enhancement	741,300		564,927	650,874
Intensive Prob Supervision	726,600		701,407	735,668
Drug Enforcement Grant	72,700		33,342	27,012
Drug Treatment Education	102,729		96,462	105,696
Domestic Violence TF	34,420		38,816	17,062
Extra Adult Prob Assessment	36,434		39,449	40,549
Learn Lab	14,859		14,600	14,956
Transferred Youth	5,000			2,000
Department Total	\$ 2,506,974	\$	\$ 2,238,658	\$ 2,333,405

Juvenile Probation

General Fund	\$ 2,206,253	\$	\$ 1,780,840	\$ 2,119,571
JDAI			818	
Juvenile Education Grant	53,065		45,352	55,615

SCHEDULE F

Juvenile Probation Svc Fees	7,645		9,113	12,864
Juvenile State Aid Enh Fund	174,627		154,518	180,815
Juvenile Family Counseling	23,260		15,470	24,004
Progressively Incr Conseq	299,854		187,698	247,320
Juvenile Court Divrs Fees	6,643		3,364	10,812
Juvenile Surveillance Grant	394,109		276,403	308,526
Court Improvement Program	49,853		23,873	
Juvenile X-Fees	4,997		2,841	2,795
Project restore	550			554
Title I Juv Det Instruction	74,221		36,706	74,221
Juvenile Victim Rights	25,550		19,737	25,550
Title IV - E	1,000			7,661
Juvenile Treatment Services	103,975		44,888	38,258
Juvenile Diversion Conseq	113,409		75,609	76,449
JAIBG Detention Project	78,792		46,236	83,525
JAIBG	24,198		5,672	24,198
Seamless Transition	14,684		8,078	14,684
Juvenile X Diversion Fees	4,237			2,691
CASA	97,095		37,749	
Department Total	\$ 3,758,017	\$	\$ 2,774,965	\$ 3,310,113
Public Defender				
General Fund	\$ 1,424,579	\$	\$ 1,358,392	\$ 1,455,505
Public Def Training Fund	3,670		3,941	4,000
Pub Def Fill the Gap				
Aid to Indigent Defense	128,681		45,941	131,906
Department Total	\$ 1,556,930	\$	\$ 1,408,274	\$ 1,591,411
Legal Defender				
General Fund	\$ 1,926,323	\$	\$ 1,866,558	\$ 1,941,987
Legal Def Training Fund	6,123		3,450	5,685
Department Total	\$ 1,932,446	\$	\$ 1,870,008	\$ 1,947,672
General Government				
General Fund	\$ 1,592,756	\$	\$ (299,090)	\$ 758,515
General Fund Contingency	21,232,013			21,809,037
Trustee Sales	210,243		9,322	200,921
High Knoll Ranch Imprvmt	1,000			1,000
Fire District Assisstance Tax	947,613		920,000	919,638
Saint David Water Dist	569			573
JTPA	1,100,000		1,475,000	1,100,000
Transit Assistance	10,817			10,947
Town of Cochise Water Dist	678			683
Babocomari Road Impr Dist	(428,949)			(428,949)
Elfrida Water District	1,000			1,000
Naco Light Improvement Dist	8,303		7,168	8,873
Sunsites Light Impr Dist	21,480		17,768	22,339
Bowie Light Improvement Dist	14,133		11,562	14,654
Golden Acres Light Imp Dist	8,067		6,787	8,732
Pirtleville Light District	12,433		11,225	13,811
County Capital Projects	20,495,125		1,955,960	19,102,425
Department Total	\$ 45,227,281	\$	\$ 4,115,702	\$ 43,544,199
Procurement				
General Fund	\$ 296,675	\$	\$ 257,683	\$ 285,581
Department Total	\$ 296,675	\$	\$ 257,683	\$ 285,581
Finance				
General Fund	\$ 844,965	\$	\$ 785,849	\$ 852,359
Department Total	\$ 844,965	\$	\$ 785,849	\$ 852,359
IT				
General Fund	\$ 2,207,059	\$	\$ 1,797,348	\$ 2,205,944
IT Capital Projects	640,219		558,354	494,805
Department Total	\$ 2,847,278	\$	\$ 2,355,702	\$ 2,700,749
Planning & Zoning				
General Fund	\$ 1,536,179	\$	\$ 1,286,935	\$ 1,573,880

Department Total	\$	<u>1,536,179</u>	\$	<u>1,286,935</u>	\$	<u>1,573,880</u>
Airport Operations						
General Fund	\$	16,511	\$	14,844	\$	16,511
BDI		414,166		400,623		563,340
Department Total	\$	<u>430,677</u>	\$	<u>415,467</u>	\$	<u>579,851</u>
Facilities						
General Fund	\$	2,274,592	\$	2,020,850	\$	2,595,037
Department Total	\$	<u>2,274,592</u>	\$	<u>2,020,850</u>	\$	<u>2,595,037</u>
Utilities						
General Fund	\$	1,283,265	\$	1,229,147	\$	1,172,424
Department Total	\$	<u>1,283,265</u>	\$	<u>1,229,147</u>	\$	<u>1,172,424</u>
Human Resources						
General Fund	\$	1,457,026	\$	1,213,356	\$	1,393,108
Department Total	\$	<u>1,457,026</u>	\$	<u>1,213,356</u>	\$	<u>1,393,108</u>
Community Development						
General Fund	\$	38,698	\$	55,161	\$	
Community Dev Grants		526,175		248,342		430,584
Department Total	\$	<u>564,873</u>	\$	<u>303,503</u>	\$	<u>430,584</u>
Sheriff						
General Fund	\$	15,874,743	\$	15,832,345	\$	16,217,655
Financial Crimes Unit		1,043,748		121,224		922,524
Stonegarden Program		585,087		951,486		624,600
HIDTA		275,744		151,952		
Jail Enhancement Fund		214,457		55,337		340,761
Law Enforcement Fund		157,201		80,509		157,201
Sheriff Federal OT Reimb		7,000		6,512		10,000
Sheriff Community Service		12,872		1,000		15,984
Inmate Welfare Fund		472,837		207,390		368,533
DPS Grant						
Victim Rights & Assistance		15,100		15,094		15,094
Private Donor		211,349		1,173,998		799,701
AZ Criminal Justice Grant		133,329		131,197		131,197
GIITEM				409,454		850,630
GOHS		28,669		50,613		22,948
Are You OK Program		1,064		450		632
Department Total	\$	<u>19,033,200</u>	\$	<u>19,188,561</u>	\$	<u>20,477,460</u>
Medical Examiner						
General Fund	\$	450,000	\$	410,000	\$	425,000
Department Total	\$	<u>450,000</u>	\$	<u>410,000</u>	\$	<u>425,000</u>
Highway/Floodplain						
Highway	\$	17,023,506	\$	12,629,132	\$	19,450,180
Davis Road		369,769		369,769		379,430
Riverstone Recharge Project				97,439		
Bella Vista Recharge Project		69,480		156,452		71,795
Pearce Land Sales						300
Flood Control		6,666,253		2,792,731		5,465,265
Walton Family Foundation		171,923		171,923		222,935
Fort Hua Comp Use Buffers		10,000,000				10,000,000
Department Total	\$	<u>34,300,931</u>	\$	<u>16,217,446</u>	\$	<u>35,589,905</u>
Health						
General Fund	\$	11,322,125	\$	10,797,408	\$	11,070,746
MIECH/CFR		90,000		101,819		102,000
Public Health Accreditation		113,412		45,238		126,738
Bioterrorism		237,293		271,378		237,293
Maternal & Child Health		94,081		9,210		89,957
Diabetes Educator						
Nutrition Subvention		22,669		3,500		17,570
Childcare Health Consultation		78,064		68,331		78,064
Breastfeeding Counseling		48,500		46,535		48,500

WIC	569,430		578,339	581,930
Health Reserve	110,543			110,543
SEABHS HIV/AIDS Prevention	31,278			31,278
Family Planning	61,625		39,994	69,632
Aids Grant				
TB Control	24,771		12,000	24,896
Sharps Containers				
Sexually Transm Diseases	33,775		17,418	33,987
AAA Case Management	333,117		277,775	313,117
Smoke Free Arizona	134,649		4,990	131,832
HIV Outpatient	11,722		6,381	2,499
Teenage Pregnancy Prevent	136,414		121,785	115,678
Immunization Program	221,231		123,448	287,641
FTF Easter Seals Blake Found				
Health Start	366,310		310,130	358,893
Tobacco Education Grant	340,035		335,050	315,709
First Things First			1,500	1,025
Medical Cont Ed Awareness	81,287		65,070	84,999
Turning Point Grant	808		1,023	
Health Policy Initiative	58,640		49,184	70,029
AZ Anti-Meth Initiative			47,331	
Department Total	\$ 14,521,779	\$	\$ 13,334,837	\$ 14,304,556
Solid Waste				
Solid Waste Landfill Closure	\$ 1,364,048	\$	\$ 5,000	\$ 1,578,346
Solid Waste UDA Cleanup	2,839			2,839
Solid Waste Capital Projects	1,087,689			1,496,337
Solid Waste	1,505,370		3,880,352	1,640,820
Waste Tire	416,851		271,908	366,443
Department Total	\$ 4,376,797	\$	\$ 4,157,260	\$ 5,084,785
Library				
Library District	\$ 1,806,863	\$	\$ 1,325,654	\$ 1,788,850
State Grant In Aid 04-A-2	26,407			46,000
Friends of the Library			310	5,521
Tohono O'Odham - Sunsites			664	664
Department Total	\$ 1,833,270	\$	\$ 1,326,628	\$ 1,841,035
School Superintendent				
General Fund	\$ 337,157	\$	\$ 328,803	\$ 340,754
Special School Accounts	17,471		15,356	18,366
School Fund	185,597		192,756	185,396
State Instructional Tech	86			
Small Schools	131,466		131,466	174,366
Education Service Agency	88,457		89,761	96,536
School Reserve Fund	6,499		6,499	
Jail Education Program	45,043		40,044	32,131
Juvenile Detention Education	10,824			10,838
ELL Title III Consortium	36,334		26,886	27,520
RUS Grant	22,697			3,936
Race to the Top	35,000		5,620	
IDEA - Promising Transition				
Department Total	\$ 916,631	\$	\$ 837,191	\$ 889,843

* 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.

SCHEDULE F

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	620	\$ 28,546,629	\$ 5,135,602	\$ 4,671,622	\$ 2,447,855	= \$ 40,801,708
SPECIAL REVENUE FUNDS						
Public Defender Training Fund		\$	\$	\$	\$	= \$
Document Storage-Recorder	0	16,474	1,891	2,640	1,286	22,291
Aid to Indigent Defense	1	25,480	2,925	4,476	1,985	34,866
Attorney Victim Compensation	0	8,800			506	9,306
Atty School Enhancement	0	4,657	534	661	363	6,215
Atty Criminal Enhancement		8,500	981		662	10,143
Attorney RICO		500	60		41	601
Attorney Victim Assistance	1	12,090	1,395	6,216	942	20,643
Attorney Juv Victim Rights	1	24,210	2,779	4,882	1,886	33,757
Attorney Fill the Gap	0	4,899	565	1,479	382	7,325
Attorney HIDTA	2	114,367	13,129	12,963	8,909	149,368
Attorney ACJC	2	128,808	14,774	11,950	10,034	165,566
Attorney CJE	2	108,162	12,482	16,536	8,425	145,605
Atty Fill the Gap	2	79,157	9,135	12,432	6,165	106,889
Expedited Child Support		14,500	1,657		832	16,989
Detention Education	1	33,397	3,874	4,664	3,455	45,390
Adult Probation Service Fee	2	56,000	9,000	7,000	5,200	77,200
Juvenile Probation Svc Fee	0	6,282	1,253	970	602	9,107
Adult Prob Comm Punishment	1	23,151	4,619	5,034	2,195	34,999
Law Library	0	18,295	1,500	2,500	1,426	23,721
Adult Prob St Aid Enhancement	11	440,577	86,012	83,429	40,856	650,874
Juv Prob St Aid Enhancement	4	128,897	17,721	21,554	12,362	180,534
Diversion Intake	6	153,677	20,388	26,292	14,014	214,371
Diversion Fees	0	5,130	575	622	490	6,817
Adult Probation IPS Grant	15	522,856	84,318	81,200	47,294	735,668
Juv Prob Surveillance Grant	6	225,171	39,454	34,606	21,317	320,548
Adult Probation DEA	1	18,200	3,630	3,457	1,725	27,012
Local Court Assist Fund	3	305,617	34,005	41,250	22,830	403,702
Document Storage-Clrk of Crt		35,000			4,690	39,690
Conciliation/Mediation	1	67,200	6,660	10,750	4,825	89,435
Court Improvement Program	1	27,544	2,828	6,299	1,890	38,561
Children's Issues Ed						
Juvenile X-Fees	0	2,027	232	311	194	2,764
County Library	13	351,152	40,277	68,376	27,425	487,230
Financial Crimes Unit	2	108,476	55,746	11,807	11,687	187,716
Stonegarden Program		335,000	177,131		33,869	546,000
HIDTA						
Jail Enhancement		30,000			2,940	32,940
Sheriff Federal OT Reimb		5,600	2,634		566	8,800
Sheriff Inmate Welfare	2	73,127	8,483	20,610	5,474	107,694

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
Victim Rights & Assistance	1	10,057	1,180	3,068	789	15,094
Private Donor		12,000	6,167		1,195	19,362
AZ Criminal Justice Grant		81,168	41,779		8,250	131,197
MIECHV/CFR	1	48,034	5,572	7,148	3,810	64,564
Public Health Accreditation	0	35,200	2,661	2,486	2,792	43,139
Bio-Terrorism	5	151,611	16,738	16,240	11,792	196,381
Maternal & Child Health	0	12,000	1,200	2,000	925	16,125
Diabetes Educator						
Child Care Health Consult	1	50,774	5,700	6,216	4,050	66,740
Breastfeeding Counseling	1	25,138	603	622	1,993	28,356
WIC	11	366,914	42,532	67,374	29,196	506,016
Health Reserve Fund						
Family Planning	0	21,100	2,420	1,500	1,674	26,694
TB Control	0	4,000	462	1,551	323	6,336
Health STD Grant		5,000	575	622	394	6,591
SEAGO Case Management	6	191,692	19,282	38,941	12,362	262,277
Smoke Free Arizona	1	20,000	2,150	3,100	1,630	26,880
HIV Outpatient & Spt Services						
Teen Pregnancy Prevention	2	64,124	7,400	12,436	5,220	89,180
Immunization Program	2	85,000	10,000	9,000	6,750	110,750
FTF Easter Seals Blake Found						
Health Start	6	192,463	22,100	38,228	15,342	268,133
Tobacco Education Grant	4	181,725	20,971	26,107	15,375	244,178
Highway Fund	74	3,091,051	333,431	412,618	340,338	4,177,438
Flood Control District	9	673,015	66,591	54,078	60,984	854,668
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	12,999	1,430	2,762	923	18,114
Jail Education Program	1	27,741	2,968	6,216	3,119	40,044
JP1 Enhancement Fund		23,920	3,760		1,864	29,544
JP2 Enhancement Fund		23,920	2,775		1,863	28,558
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	46,874	5,377	7,148	3,718	63,117
Health Policy Initiative	1	30,037	3,500	4,662	2,507	40,706
Drug Treatment Education	1	64,505	12,869	7,707	6,115	91,196
Probate Fees		7,000	1,000		1,050	9,050
Title I Juv Education	1	33,105	3,073	4,850	5,169	46,197
Juv Ct-Juv Victim Rights	0	12,263	1,407	4,663	955	19,288
Juvenile Treatment Svcs	2	30,828	6,150	3,729	2,956	43,663
Diversion Consequences	3	52,633	6,037	10,567	4,438	73,675
Domestic Violence TF		4,000				4,000
Drug Court/State	1	28,911	3,316	4,664	2,773	39,664

SCHEDULE G

COCHISE COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
PSI Grant	2	69,193	5,200	7,800	4,290	86,483
AZTEC Field Support	1	61,000	6,750	6,000	4,675	78,425
Justice Court Security Fee	6	215,000	24,500	57,200	23,200	319,900
Crt Admin Court Enhancement	1	34,500	4,000	7,000	3,950	49,450
GIITEM	5	248,000	127,447	33,000	25,073	433,520
Gov Office of Hwy Safety		16,572	4,703		1,673	22,948
Atty IGA City of Bisbee	1	43,319	4,997	8,046	3,374	59,736
JAIBG						
Juv X Diversion Fees		954	660	579	498	2,691
CASA Grant	2	54,042	6,429	9,750	4,329	74,550
Extra Adult Probation Assmnt		15,549				15,549
Total Special Revenue Funds	234	\$ 10,068,472	\$ 1,516,052	\$ 1,396,446	\$ 948,495	= \$ 13,929,465
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	= \$
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	= \$
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
		\$	\$	\$	\$	= \$
Total Permanent Funds		\$	\$	\$	\$	= \$
ENTERPRISE FUNDS						
BDI	2	77,388	8,884	13,530	7,339	107,141
Solid Waste	44	1,296,710	140,758	323,232	136,086	1,896,786
Total Enterprise Funds	46	\$ 1,374,098	\$ 149,642	\$ 336,762	\$ 143,425	= \$ 2,003,927
TOTAL ALL FUNDS	899	\$ 39,989,199	\$ 6,801,296	\$ 6,404,830	\$ 3,539,775	= \$ 56,735,100

RECONCILIATION OF STATE REPORT
TO COCHISE COUNTY BUDGET
FY 16/17

From State Report Schedule A

Total Expense	\$	163,079,822
Add Interfund Transfers Out	\$	2,789,216
Add Other Financing Uses	\$	-

Subtotal County Outlays

\$ 165,869,038

From Cochise County Adopted Budget

Internal Service Funds:

Fleet	\$	7,367,682
Heavy Fleet	\$	5,563,495
Group Health Trust	\$	7,817,037
Computer Replacement Fund	\$	925,434

Grand Total Cochise County Budget \$ 187,542,686

**COCHISE COUNTY
2016-2017 TENTATIVE BUDGET
SUMMARY - ALL FUNDS**

FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 NON-LEVY REVENUE	2016-17 PRIMARY LEVY	TOTAL	2016-17 SECONDARY LEVY	TOTAL 2016-17 BUDGET	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)
GENERAL FUND	81,454,005	54,708,100	58,143,385	23,355,695	81,499,080	0	81,499,080	45,075	0.06%
SPECIAL REVENUE FUNDS:									
MISC. SPECIAL REVENUE FUNDS *	12,782,319	7,456,308	14,270,072		14,270,072		14,270,072	1,487,753	11.64%
ATTNY GRNTS & OTHER REVENUES	1,909,786	1,269,518	1,482,734		1,482,734		1,482,734	-427,052	-22.36%
JUDICIAL DEPARTMENT GRANTS	8,375,576	5,095,657	8,019,598		8,019,598		8,019,598	-355,978	-4.25%
COUNTY LIBRARY DISTRICT	1,934,863	1,453,654	616,571		616,571	1,267,279	1,883,850	-51,013	-2.64%
LIBRARY GRANTS	26,407	974	52,185		52,185		52,185	25,778	97.62%
SPECIAL DISTRICTS:									
FIRE DISTR ASST TAX	947,613	920,000	0		0	919,638	919,638	-27,975	-2.95%
NACO LIGHT DISTR	8,303	7,168	8,873		8,873		8,873	570	6.86%
SUNSITES LIGHT DISTR	21,480	17,768	22,339		22,339		22,339	859	4.00%
BOWIE LIGHT DISTRICT	13,409	11,562	14,654		14,654		14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTR	8,067	6,787	8,732		8,732		8,732	665	8.24%
PIRTLEVILLE LIGHT DISTR	12,433	11,225	13,811		13,811		13,811	1,378	11.08%
PUBLIC SAFETY GRANTS & OTHER	3,876,977	4,041,937	4,292,604		4,292,604		4,292,604	415,627	10.72%
HEALTH GRANTS	3,271,813	2,609,663	3,296,926		3,296,926		3,296,926	25,113	0.77%
HIGHWAY DEPARTMENT (HURF)	17,039,579	12,645,205	19,466,253		19,466,253		19,466,253	2,426,674	14.24%
HIGHWAY GRANTS & OTHER	10,611,172	833,495	10,674,460		10,674,460		10,674,460	63,288	0.60%
FLOOD CONTROL DISTRICT	6,884,326	3,010,804	3,712,796		3,712,796	1,988,542	5,701,338	-1,182,988	-17.18%
CAPITAL PROJECTS	20,938,696	2,423,580	19,292,140		19,292,140		19,292,140	-1,646,556	-7.86%
GROUP HEALTH TRUST	8,030,370	7,582,133	7,817,037		7,817,037		7,817,037	-213,333	-2.66%
SOLID WASTE	2,112,216	4,487,198	2,247,666		2,247,666		2,247,666	135,450	6.41%
SOLID WASTE CAPITAL REPLACEMENT	1,087,689	0	1,496,337		1,496,337		1,496,337	408,648	37.57%
SOLID WASTE LANDFILL CLOSURE	1,364,048	5,000	1,578,346		1,578,346		1,578,346	214,298	15.71%
SOLID WASTE GRANTS	419,690	271,908	369,282		369,282		369,282	-50,408	-12.01%
J.T.P.A.	1,100,000	1,475,000	1,100,000		1,100,000		1,100,000	0	0.00%
SCHOOL ACCOUNTS	624,877	553,791	594,492		594,492		594,492	-30,385	-4.86%
M.I.S. & COMMUNICATIONS	1,509,834	729,771	1,420,239		1,420,239		1,420,239	-89,595	-5.93%
TOTAL SPECIAL REVENUE FUNDS	104,911,543	56,920,106	101,868,147	0	101,868,147	4,175,459	106,043,606	1,132,063	1.08%
TOTAL ALL FUNDS	186,365,548	111,628,206	160,011,532	23,355,695	183,367,227	4,175,459	187,542,686	1,177,138	0.63%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOVERNMENT:						
ASSESSOR	1,811,140	1,753,595	96.82%	1,803,425	-7,715	-0.43%
ATTORNEY W/O CHILD SUP.	2,140,545	2,043,646	95.47%	2,141,169	624	0.03%
BOARD OF SUPERVISORS	1,217,131	1,261,192	103.62%	1,294,164	77,033	6.33%
ELECTIONS	604,976	405,991	67.11%	614,097	9,121	1.51%
FINANCE	844,965	785,849	93.00%	852,359	7,394	0.88%
PROCUREMENT	296,675	257,683	86.86%	285,581	-11,094	-3.74%
I.T.	1,568,793	1,321,592	84.24%	1,565,344	-3,449	-0.22%
G. I. S.	205,553	151,217	73.57%	204,762	-791	-0.38%
COMMUNICATIONS	265,814	178,965	67.33%	266,203	389	0.15%
WIRELESS	166,899	145,574	87.22%	169,635	2,736	1.64%
SUBTOTAL	2,207,059	1,797,348	81.44%	2,205,944	-1,115	-0.05%
HUMAN RESOURCES	455,134	330,773	72.68%	458,004	2,870	0.63%
RISK MANAGEMENT	990,238	870,929	87.95%	935,104	-55,134	-5.57%
SUBTOTAL	1,445,372	1,201,702	83.14%	1,393,108	-52,264	-3.62%
PLANNING & ZONING	1,536,179	1,286,935	83.78%	1,573,880	37,701	2.45%
RECORDER	264,561	262,961	99.40%	298,108	33,547	12.68%
VOTER REGISTRATION	202,231	188,231	93.08%	194,505	-7,726	-3.82%
SUBTOTAL	466,792	451,192	96.66%	492,613	25,821	5.53%
TREASURER	1,037,173	981,071	94.59%	1,034,378	-2,795	-0.27%
PUBLIC DEFENDER	1,424,579	1,358,392	95.35%	1,455,505	30,926	2.17%
LEGAL DEFENDER	1,926,323	1,866,558	96.90%	1,941,987	15,664	0.81%
AIRPORT OPERATIONS	16,511	14,844	89.90%	16,511	0	0.00%
FACILITIES MANAGEMENT	2,130,635	1,906,637	89.49%	2,447,268	316,633	14.86%
UTILITIES	1,283,265	1,229,147	95.78%	1,172,424	-110,841	-8.64%
SUBTOTAL	3,430,411	3,150,628	91.84%	3,636,203	205,792	6.00%
GENERAL GOVERNMENT	3,833,079	1,759,661	45.91%	3,081,163	-751,916	-19.62%
SUBTOTAL	24,222,399	20,361,443	84.06%	23,805,576	-416,823	-1.72%
JUDICIAL:						
J.P. #1	302,189	305,036	100.94%	305,246	3,057	1.01%
J.P. #2	374,355	360,454	96.29%	373,534	-821	-0.22%
J.P. #3	421,472	401,140	95.18%	415,322	-6,150	-1.46%
J.P. #4	340,102	339,957	99.96%	339,677	-425	-0.12%
J.P. #5	752,822	746,902	99.21%	753,104	282	0.04%
J.P. #6	302,762	299,296	98.86%	290,968	-11,794	-3.90%
SUBTOTAL	2,493,702	2,452,785	98.36%	2,477,851	-15,851	-0.64%
COURTADMINISTRATION	951,273	836,487	87.93%	1,028,623	77,350	8.13%
SUPERIOR CRT DIVISIONS	1,513,193	1,252,765	82.79%	1,495,763	-17,430	-1.15%
COURT SECURITY	396,668	298,818	75.33%	403,370	6,702	1.69%
MANDATORY SERVICES	123,695	110,956	89.70%	124,235	540	0.44%
SUBTOTAL	2,984,829	2,499,026	83.72%	3,051,991	67,162	2.25%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - GENERAL FUND

DEPARTMENT	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	PERCENT OF ADOPTED BUDGET	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CLERK OF SUPERIOR COURT	1,424,282	1,353,622	95.04%	1,409,885	-14,397	-1.01%
JURY COMMISSIONER	85,597	70,105	81.90%	86,234	637	0.74%
MANDATORY SERVICES	138,000	121,710	88.20%	138,000	0	0.00%
SUBTOTAL	1,647,879	1,545,437	93.78%	1,634,119	-13,760	-0.84%
ADULT PROBATION	450,636	404,782	89.82%	474,804	24,168	5.36%
JUVENILE PROBATION	2,213,325	1,787,912	80.78%	2,126,643	-86,682	-3.92%
TOTAL JUDICIAL	9,790,371	8,689,942	88.76%	9,765,408	-24,963	-0.25%
S. V. CONSTABLE	161,145	113,987	70.74%	158,760	-2,385	-1.48%
CONSTABLES	66	13	19.70%	66	0	0.00%
SHERIFF:						
SHERIFF ADMIN.	3,679,908	3,567,922	96.96%	4,030,606	350,698	9.53%
SHERIFF'S ASSIST TEAM	43,135	12,440	28.84%	35,272	-7,863	-18.23%
INVESTIGATIONS	1,057,351	1,053,224	99.61%	1,046,598	-10,753	-1.02%
JAIL	4,429,688	4,608,711	104.04%	4,399,899	-29,789	-0.67%
PATROL	6,664,661	6,590,048	98.88%	6,705,280	40,619	0.61%
SUBTOTAL	15,874,743	15,832,345	99.73%	16,217,655	342,912	2.16%
MEDICAL EXAMINER	450,000	410,000	91.11%	425,000	-25,000	-5.56%
HEALTH:						
ADMINSTRATION	505,423	478,826	94.74%	495,769	-9,654	-1.91%
ADMIN. ALLOCATED EXPENSES	10,610	0	0.00%	10,610	0	0.00%
VITAL STATISTICS	64,861	77,055	118.80%	64,138	-723	-1.11%
NURSING & COMMUN SVCS	579,385	517,429	89.31%	643,124	63,739	11.00%
JAIL MEDICAL SERVICES	788,941	766,357	97.14%	844,140	55,199	7.00%
JAIL COUNSELING SERVICES	190,594	134,948	70.80%	178,904	-11,690	-6.13%
JUVENILE MEDICAL SERV.	108,948	67,214	61.69%	87,362	-21,586	-19.81%
ENVIRONMENTAL HEALTH	420,096	285,784	68.03%	394,194	-25,902	-6.17%
PREVENTION SERVICES	26,340	26,438	100.37%	26,476	136	0.52%
MEDICAL ASSISTANCE	7,777,090	7,777,090	100.00%	7,611,590	-165,500	-2.13%
RESPIRE/CASE MGMT	88,000	88,000	100.00%	68,000	-20,000	-22.73%
MENTAL HEALTH	325,425	130,000	39.95%	200,000	-125,425	-38.54%
PUBLIC FIDUCIARY	514,412	526,267	102.30%	514,439	27	0.01%
TOTAL HEALTH	11,400,125	10,875,408	95.40%	11,138,746	-261,379	-2.29%
SCHOOL SUPERINTENDENT	347,157	338,803	97.59%	350,754	3,597	1.04%
SUBTOTAL BEFORE OVERHEAD	62,246,006	56,621,941	90.96%	61,861,965	-384,041	-0.62%
ELECTIONS CONTINGENCY - EQUIP.						
OVERHEAD REVERSE EXPENSES	-2,240,323	-2,058,751	91.90%	-2,322,648	-82,325	3.67%
NET EXP. BEFORE CONTINGENCY	60,005,683	54,563,190	90.93%	59,539,317	-466,366	-0.78%
CONTINGENCY - DEC.PKG. C/O Facilities	216,309	144,910	66.99%	147,769	-68,540	-31.69%
" " - Cr. Admin.				2,957		
CONTINGENCY - FROZEN POSITIONS	2,955,849	0	0.00%	2,955,849	0	0.00%
CONTINGENCY	18,276,164	0	0.00%	18,853,188	577,024	3.16%
GRAND TOTAL	81,454,005	54,708,100	67.16%	81,499,080	45,075	0.06%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2016-2017 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TAXES:						
R/E TAX CURRENT	22,897,480	22,750,000	99.36%	22,678,614	-218,866	-0.96%
R/E TAX DELNQ	400,000	650,000	162.50%	400,000	0	0.00%
P/P TAX CURRENT	740,822	700,000	94.49%	677,081	-63,741	-8.60%
P/P TAX DELNQ	30,000	0	0.00%	30,000	0	0.00%
PEN/INT ON DELNQ TAXES	750,000	2,390,000	318.67%	750,000	0	0.00%
AUTO LIEU TAXES	3,500,000	3,650,000	104.29%	3,500,000	0	0.00%
COUNTY 1/2 CENT SALES TAX	3,354,913	3,354,913	100.00%	3,692,356	337,443	10.06%
TOTAL TAXES	31,673,215	33,494,913	105.75%	31,728,051	54,836	0.17%
LICENSES & PERMITS:						
ANIMAL LICENSES	1,000	1,500	150.00%	1,500	500	50.00%
OTHER LICENSES	15,000	36,846	245.64%	15,000	0	0.00%
TOTAL LICNS & PERMITS	16,000	38,346	239.66%	16,500	500	3.13%
FEDERAL GOVERNMENT:						
PAYMENT IN LIEU	1,816,386	1,982,692	109.16%	1,816,386	0	0.00%
FEDERAL REIMB. FOR OVERTIME	0	0	0.00%	0	0	0.00%
FEDERAL PRISONER REIMB	57,031	59,445	104.23%	59,031	2,000	3.51%
EMERG SVC REIMB	92,000	65,000	70.65%	92,000	0	0.00%
JUVENILE NUTRITION REIMB	22,000	13,381	60.82%	22,000	0	0.00%
TOTAL FEDERAL GOV'T	1,987,417	2,120,518	105.93%	1,989,417	2,000	0.10%
STATE GOVERNMENT:						
SALES TAX	12,700,000	12,400,000	97.64%	12,400,000	-300,000	-2.36%
STATE LOTTERY	550,000	550,050	100.01%	550,000	0	0.00%
STATE FISH AND GAME	785	738	94.01%	785	0	0.00%
LIQUOR LICENSES	30,000	20,000	66.67%	30,000	0	0.00%
JP SALARY REIMBURSEMENT	110,621	110,621	100.00%	110,621	0	0.00%
CITY REIMB.CRT.CONSOLIDATION	257,741	257,741	100.00%	125,661	-132,080	-51.25%
CITY REIMB BLDG INSP	500	500	100.00%	500	0	0.00%
CITY REIMB SPILLMAN/IT	42,000	42,000	100.00%	42,000	0	0.00%
STATE PRISON REIMB-CLERK	2,500	39,020	1560.80%	2,500	0	0.00%
STATE PRISON REIMB-SHERIFF	16,228	13,608	83.86%	16,228	0	0.00%
SEARCH & RESCUE REIMB	12,000	15,000	125.00%	12,000	0	0.00%
TOTAL STATE GOV'T	13,722,375	13,449,278	98.01%	13,290,295	-432,080	-3.15%
CHARGE FOR SERVICES:						
J.P. #1 FEES	45,000	45,000	100.00%	45,000	0	0.00%
J.P. #2 FEES	30,000	48,000	160.00%	48,000	18,000	60.00%
J.P. #3 FEES	85,000	149,000	175.29%	100,000	15,000	17.65%
J.P. #4 FEES	50,000	90,000	180.00%	65,000	15,000	30.00%
J.P. #5 FEES	170,000	130,000	76.47%	130,000	-40,000	-23.53%
J.P. #6 FEES	55,000	55,000	100.00%	55,000	0	0.00%
BOARD OF SUPERVISORS FEES	0	0	0.00%	0	0	0.00%
TREASURER FEES	109,000	109,000	100.00%	109,000	0	0.00%
ASSESSOR FEES	24,000	27,296	113.73%	24,000	0	0.00%
RECORDER FEES	155,000	170,000	109.68%	170,000	15,000	9.68%
VOTER REGISTRATION FEES	67,500	53,750	79.63%	3,000	-64,500	-95.56%
ELECTION FEES	57,500	57,500	100.00%	15,000	-42,500	-73.91%
SPECIAL DISTRICT FEES	0	0	0.00%	0	0	0.00%
ATTORNEY FEES	0	0	0.00%	0	0	0.00%
BAD CHECK FEES	2,500	600	24.00%	1,000	-1,500	-60.00%
INDIGENT ADMIN. ASSESSMENT	70,000	62,000	88.57%	62,000	-8,000	-11.43%
SUPERIOR COURT FEES	145,000	134,723	92.91%	145,000	0	0.00%
JUVENILE DETENTION FEES	1,000	883	88.30%	1,000	0	0.00%
S.V. CONSTABLE FEES	27,000	21,600	80.00%	18,000	-9,000	-33.33%
SHERIFF FEES	56,000	58,000	103.57%	60,000	4,000	7.14%
FINGERPRINT FEES	1,600	2,700	168.75%	2,500	900	56.25%
I.G.A. JAIL	15,000	15,000	100.00%	15,000	0	0.00%
JAIL REIMB - CITIES	60,823	66,000	108.51%	66,000	5,177	8.51%
INSPECTION FEES	459,800	473,125	102.90%	465,800	6,000	1.30%
PLANNING FEES	10,000	15,180	151.80%	12,000	2,000	20.00%
PW/FC CONTRACT	0	0	0.00%	0	0	0.00%
MISC. PLANNING SERVICES	200	40	20.00%	200	0	0.00%
RURAL ADDRESSING FEES	12,000	13,810	115.08%	12,000	0	0.00%
HAZARD ABATEMENT	500	500	100.00%	500	0	0.00%
FLU IMMUNIZATION FEES	10,000	750	7.50%	2,000	-8,000	-80.00%
OTHER IMMUN. FEES	28,500	48,144	168.93%	51,000	22,500	78.95%
HEP A VACCINE - OTHER	1,000	0	0.00%	0	-1,000	-100.00%
HEP B VACCINE - OTHER	2,000	119	5.95%	0	-2,000	-100.00%
VITAL STATISTICS	98,750	98,300	99.54%	95,000	-3,750	-3.80%
ENVIRONMENTAL HLTH FEES	225,000	170,000	75.56%	170,000	-55,000	-24.44%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - GENERAL FUND

REVENUE	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	PERCENT OF ADOPTED BUDGET COLLECTED	2016-2017 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
JAIL MEDICAL CO-PAY	12,000	3,000	25.00%	3,500	-8,500	-70.83%
HLTH NURSING-CHG FOR SERV.	0	370	100.00%	0	0	0.00%
LONG TERM CARE LIENS	0	0	0.00%	0	0	0.00%
HEALTH ADMIN.-CHG. FOR SERV.	0	87	100.00%	0	0	0.00%
FIDUCIARY FEES	80,000	99,134	123.92%	92,000	12,000	15.00%
AIRPORT LEASES	2,814	2,214	78.68%	2,214	-600	-21.32%
HANGAR RENTALS	5,280	5,280	100.00%	5,280	0	0.00%
FUEL SALES - AIRPLANE	2,867	2,350	81.97%	2,850	-17	-0.59%
CATV LICENSES	64,198	47,760	74.39%	64,198	0	0.00%
INFORMATION TECH. FEES	5,000	1,500	30.00%	5,000	0	0.00%
FINANCE FEES	20,000	16,732	83.66%	20,000	0	0.00%
TOTAL CHARGE FOR SVCS	2,266,832	2,294,447	101.22%	2,138,042	-128,790	-5.68%
FINES AND FORFEITS:						
J.P. #1 FINES	130,800	206,844	158.14%	150,800	20,000	15.29%
J.P. #2 FINES	230,000	200,000	86.96%	200,000	-30,000	-13.04%
J.P. #3 FINES	240,000	240,000	100.00%	240,000	0	0.00%
J.P. #4 FINES	155,000	185,000	119.35%	175,000	20,000	12.90%
J.P. #5 FINES/S.V. MAGISTRATE	400,000	251,400	62.85%	251,400	-148,600	-37.15%
J.P. #6 FINES	380,000	349,636	92.01%	380,000	0	0.00%
SUPERIOR COURT FINES	55,000	51,200	93.09%	55,000	0	0.00%
ATTORNEY FINES/FORFEITURES	60,000	261,250	435.42%	50,000	-10,000	-16.67%
PROPERTY FINES & FORFTS	4,500	12,450	276.67%	6,000	1,500	33.33%
SHERIFF FINES	14,000	17,000	121.43%	17,000	3,000	21.43%
TOTAL FINES & FORFEITS	1,669,300	1,774,780	104.32%	1,525,200	-144,100	-8.63%
INTEREST:						
INTEREST	200,000	188,000	94.00%	200,000	0	0.00%
INTEREST MISC.	0	0	0.00%	0	0	0.00%
TOTAL INTEREST	200,000	188,000	94.00%	200,000	0	0.00%
MISCELLANEOUS REVENUES:						
SCHOOL IND. COST REIMB.	42,000	42,000	100.00%	42,000	0	0.00%
MISCELLANEOUS - RECORDER	55,000	39,000	70.91%	39,000	-16,000	-29.09%
MISCELLANEOUS - CLERK	0	1,200	100.00%	0	0	0.00%
MISCELLANEOUS	80,400	83,613	104.00%	89,700	9,300	11.57%
TOTAL MISCELLANEOUS	177,400	165,813	93.47%	170,700	-6,700	-3.78%
TRANSFERS FROM OTHER FUNDS:						
ATTORNEY ADULT DIVERSION	186,028	186,028	100.00%	186,028	0	0.00%
TRF.FROM 104 -PUB.DEF.FILL THE	24,730	24,730	100.00%	24,730	0	0.00%
TRF.FROM CRT FEES TO SUPERIOR	164,721	164,721	100.00%	158,500	-6,221	-3.78%
TRF.FR JAIL ENH.	230,000	230,000	100.00%	0	-230,000	-100.00%
TRF. FR HEALTH	0	75	100.00%	0	0	0.00%
TRF.FROM FLEET	0	0	0.00%	0	0	0.00%
2ND ROUND DEC. PKG. 1/2 CENT	0	0	0.00%	0	0	0.00%
TOTAL TRANSFERS	605,479	605,554	100.01%	369,258	-236,221	-39.01%
OTHER SOURCES AND USES						
SALE OF PROPERTY	30,000	119,402	398.01%	30,000	0	0.00%
NET NEW REVENUES	52,348,018	54,251,051	103.64%	51,457,463	-890,555	-1.70%
TOTAL CASH CARRY FORWARD	29,105,987	30,498,666	104.78%	30,041,617	935,630	3.21%
TOTAL GEN FUND REVENUES	81,454,005	84,749,717	104.05%	81,499,080	45,075	0.06%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	3,670	3,941	4,000	330	8.99%
PUBLIC DEFENDER FILL THE GAP	102	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	153,411	70,671	156,636	3,225	2.10%
DOCUMENT STORAGE-RECORDER	103	27,852	81,831	951	-26,901	-96.59%
HAVA GRANT - RECORDER	322	23,024	0	13,831	-9,193	-39.93%
SPECIAL ELECTION - RECORDER	323	27,739	0	27,739	0	0.00%
ELECTIONS-HAVA GRANT	321	3,476	0	3,472	-4	-0.12%
EVID 93-617	324	8,323	0	8,323	0	0.00%
ELECTION EQUIP REPLACEMENT	401	76,393	0	76,743	350	0.46%
B. D. I. AIRPORT	105	414,166	400,623	563,340	149,174	36.02%
FLEET MANAGEMENT	109	6,128,967	2,535,256	7,367,682	1,238,715	20.21%
HEAVY FLEET MANAGEMENT	600	5,357,133	4,014,172	5,563,495	206,362	3.85%
LEGAL DEFENDER TRAINING	112	6,123	3,450	5,685	-438	-7.15%
TAXPAYER INFORMATION FUND	113	88,185	10,200	86,629	-1,556	-1.76%
COMM.DEVEL. PROJECTS	115	526,175	248,342	430,584	-95,591	-18.17%
TOURISM DEVELOPMENT	116	132,824	78,500	165,287	32,463	24.44%
TOHONO O'ODHAM NATION GRANT	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	9,500	0	9,500	0	0.00%
BDI MASTER PLAN UPDATE	265	0	0	0	0	0.00%
WILLCOX ARPT MASTER PLAN UPD	269	0	0	0	0	0.00%
TRUSTEE SALES	107	210,243	9,322	200,921	-9,322	-4.43%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	0	573	4	0.70%
TRANSIT STATE ASSISTANCE	193	10,817	0	10,947	130	1.20%
TOWN OF COCHISE WATER DISTRICT	194	678	0	683	5	0.74%
BABOCAMARI ROAD DISTRICT	197	-428,949	0	-428,949	0	0.00%
ELFRIDA WATER DISTRICT	199	1,000	0	1,000	0	0.00%
UPPER SAN PEDRO WATER DISTRICT	350	0	0	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		12,782,319	7,456,308	14,270,072	1,487,753	11.64%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	40,961	15,370	31,470	-9,491	-23.17%
VICTIM COMPENSATION	121	81,475	7,791	75,267	-6,208	-7.62%
SCHOOL ENHANCEMENT	122	48,493	20,032	47,452	-1,041	-2.15%
C.J.E. HOLDING	123	21,677	10,143	14,174	-7,503	-34.61%
ANTI RACKETEERING	124	630,413	263,460	398,328	-232,085	-36.81%
VICTIM ASSISTANCE	125	21,265	18,553	21,095	-170	-0.80%
VICTIM NOTIFICATION - JUVENILE	126	43,130	45,590	33,757	-9,373	-21.73%
CHILD SUPPORT	127	14,991	2,060	13,027	-1,964	-13.10%
VICTIM RIGHTS GRANT FEDERAL	128	1,691	500	1,576	-115	-6.80%
FILL THE GAP	129	44,202	40,629	16,575	-27,627	-62.50%
ADULT DIVERSION	131	170,065	165,065	175,037	4,972	2.92%
ATTORNEY VOCA	132	0	15	0	0	0.00%
HIDTA IV	134	148,516	154,304	149,368	852	0.57%
A C J C BAG GRANT	135	163,562	165,566	165,566	2,004	1.23%
C.J.E CURRENT	136	243,352	145,605	150,000	-93,352	-38.36%
AZ AUTO THEFT AUTHORITY	137	0	0	1,809	1,809	100.00%
FILL THE GAP HOLDBACK FUNDS	138	106,889	106,889	106,889	0	0.00%
VICTIM SUBROGATION	139	13,538	0	13,538	0	0.00%
APAAC TECHNOLOGY GRANT	566	606	0	606	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
IMMIGRATION ENFORCEMENT	567	48,210	48,210	0	-48,210	-100.00%
ATTY IGA BISBEE	578	66,750	59,736	67,200	450	0.67%
TOTAL ATTORNEY		1,909,786	1,269,518	1,482,734	-427,052	-22.36%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	238,396	262,983	183,685	-54,711	-22.95%
COMMUNITY PUNISHMENT	149	83,900	81,890	81,099	-2,801	-3.34%
STATE AID ENHANCEMENT	152	741,300	564,927	650,874	-90,426	-12.20%
I.P.S GRANT	158	726,600	701,407	735,668	9,068	1.25%
D. E. A.	160	72,700	33,342	27,012	-45,688	-62.84%
DRUG TREATMENT EDUCATION	540	102,729	96,462	105,696	2,967	2.89%
FEDERAL DOMESTIC VIOLENCE	557	34,420	38,816	17,062	-17,358	-50.43%
EXTRA ADULT PROB. ASSESSMENT	590	36,434	39,449	40,549	4,115	11.29%
LEARN LAB	591	14,859	14,600	14,956	97	0.65%
TRANSFERRED YOUTH	592	5,000	0	2,000	-3,000	-60.00%
TOTAL ADULT PROBATION		2,056,338	1,833,876	1,858,601	-197,737	-9.62%
JUVENILE PROBATION:						
JDAI	133	0	818	0	0	0.00%
DETENTION EDUCATION	143	53,065	45,352	55,615	2,550	4.81%
JUV. PROB. SERVICE FEE	148	7,645	9,113	12,864	5,219	68.27%
STATE AID ENHANCEMENT	153	174,627	154,518	180,815	6,188	3.54%
JUV. FAMILY COUNSELING	154	23,260	15,470	24,004	744	3.20%
P. I. C.	155	299,854	187,698	247,320	-52,534	-17.52%
DETENTION FEES	156	6,643	3,364	10,812	4,169	62.76%
SURVEILLANCE	159	394,109	276,403	308,526	-85,583	-21.72%
COURT IMPROVEMENT PROGRAM	167	49,853	23,873	0	-49,853	-100.00%
JUVENILE X-FEES	170	4,997	2,841	2,795	-2,202	-44.07%
PROJECT RESTORE	550	550	0	554	4	0.73%
TITLE 1 JUVENILE EDUCATION	551	74,221	36,706	74,221	0	0.00%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	19,737	25,550	0	0.00%
TITLE IV-E	554	1,000	0	7,661	6,661	666.10%
TREATMENT SERVICES	555	103,975	44,888	38,258	-65,717	-63.20%
JUV. DIVERSION CONSEQUENCE	556	113,409	75,609	76,449	-36,960	-32.59%
JAIBG DETENTION PROJECT	559	78,792	46,236	83,525	4,733	6.01%
JABG	580	24,198	5,672	24,198	0	0.00%
SEAMLESS TRANSITION	581	14,684	8,078	14,684	0	0.00%
JUVENILE X-FEES	584	4,237	0	2,691	-1,546	-36.49%
CASA	585	97,095	37,749	0	-97,095	-100.00%
TOTAL JUVENILE		1,551,764	994,125	1,190,542	-361,222	-23.28%
COURT ADMINISTRATION:						
EXPEDITED CHILD SUPPORT	141	96,077	6,536	107,434	11,357	11.82%
RURAL COURT PLANNING	146	0	0	55,000	55,000	100.00%
FILL THE GAP	150	775,521	343,179	755,413	-20,108	-2.59%
LAW LIBRARY	151	188,500	195,848	165,871	-22,629	-12.00%
EMANCIPATION ADMIN. COST	157	219	0	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND	161	392,839	399,771	410,652	17,813	4.53%
CONCILIATION/MEDIATION	163	125,899	84,355	135,446	9,547	7.58%
JUDICIAL COLLECTIONS	164	9,456	0	9,541	85	0.90%
IV-D CASE PROCESSING GRANT	166	73,831	0	86,502	12,671	17.16%
COURT IMPROVEMENT PROGRAM	167	0	14,688	38,561	38,561	100.00%
CHILDREN'S ISSUES	168	8,000	4,200	7,500	-500	-6.25%
J C E F COLLECTIONS	169	81,000	81,757	81,757	757	0.93%
PHOTO ENFORCEMENT	300	2,913	0	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	198,067	29,577	217,655	19,588	9.89%
J.P. ENHANCEMENT FUNDS	311-316	1,169,495	283,337	1,178,381	8,886	0.76%
PROBATE FEES	549	173,734	36,860	175,424	1,690	0.97%
PSI GRANT	561	88,458	72,755	92,438	3,980	4.50%
AZTEC FIELD SUPPORT	562	101,116	80,286	86,505	-14,611	-14.45%
JUSTICE COURT SECURITY FEE	563	843,441	294,061	813,647	-29,794	-3.53%
COURT ENHANCEMENT FUND	564	296,370	252,503	323,477	27,107	9.15%
SCHOOL CROSSING ENFORCEMENT	565	3,730	0	5,254	1,524	40.86%
CASA	585	0	47,118	87,500	87,500	100.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TOTAL COURT ADMIN.		4,628,666	2,226,831	4,837,090	208,424	4.50%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,670	0	1,689	19	1.14%
DOCUMENT STORAGE	162	115,220	40,825	105,852	-9,368	-8.13%
SPOUSAL MAINT.ENFORCEMENT	560	21,875	0	25,729	3,854	17.62%
DOMESTIC VIOLENCE ASSESSMENT	568	43	0	95	52	120.93%
TOTAL CLERK OF THE COURT		138,808	40,825	133,365	-5,443	-3.92%
TOTAL JUDICIAL SPECIAL REV. FUNDS		8,375,576	5,095,657	8,019,598	-355,978	-4.25%
LIBRARY:						
COUNTY LIBRARY	171	1,934,863	1,453,654	1,883,850	-51,013	-2.64%
STATE GRANT IN AID	172	26,407	0	46,000	19,593	74.20%
TOHONO O'ODHAM - SUNSITES LIBR	173	0	664	664	664	100.00%
FRIENDS OF THE LIBRARY	175	0	310	5,521	5,521	100.00%
LIBRARY AUTOMATION	179	0	0	0	0	0.00%
LSTA ENHNCD SUMMER LEARNING	181	0	0	0	0	0.00%
TOTAL LIBRARY		1,961,270	1,454,628	1,936,035	-25,235	-1.29%
FIRE DISTRICT ASSIST. TAX	186	947,613	920,000	919,638	-27,975	-2.95%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,303	7,168	8,873	570	6.86%
SUNSIDES LIGHT DISTRICT	189	21,480	17,768	22,339	859	4.00%
BOWIE LIGHT DISTRICT	190	13,409	11,562	14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTRICT	191	8,067	6,787	8,732	665	8.24%
PIRTLEVILLE LIGHT DISTRICT	195	12,433	11,225	13,811	1,378	11.08%
TOTAL		63,692	54,510	68,409	4,717	7.41%
J. T. P. A.	192	1,100,000	1,475,000	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	1,043,748	121,224	922,524	-121,224	-11.61%
STONEGARDEN	201	585,087	951,486	624,600	39,513	6.75%
HIDTA VII	202	275,744	151,952	0	-275,744	-100.00%
JAIL ENHANCEMENT	203	444,457	285,337	340,761	-103,696	-23.33%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	190,000	80,509	190,000	0	0.00%
SHERIFF O/T FEDERAL REIMB.	206	7,000	6,512	10,000	3,000	42.86%
DARE GRANT	207	12,872	1,000	15,984	3,112	24.18%
INMATE WELFARE	208	472,837	207,390	368,533	-104,304	-22.06%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,100	15,094	15,094	-6	-0.04%
PRIVATE DONOR	211	667,070	1,629,719	799,701	132,631	19.88%
AZ CRIMINAL JUSTICE GRANT	212	133,329	131,197	131,197	-2,132	-1.60%
GITEM GRANT	570	0	409,454	850,630	850,630	100.00%
GOV. OFFICE OF HIGHWAY SAFETY	573	28,669	50,613	22,948	-5,721	-19.96%
ARE YOU OKAY PROGRAM	574	1,064	450	632	-432	-40.60%
TOTAL SHERIFF		3,876,977	4,041,937	4,292,604	416,059	10.73%
HEALTH:						
GENERAL MILLS DAYCARE	220	90,000	101,819	102,000	12,000	13.33%
PUBLIC HEALTH ACCREDITATION	221	113,412	45,238	126,738	13,326	11.75%
BIOTERRORISM	222	237,293	271,378	237,293	0	0.00%
MATERNAL & CHILD HEALTH	223	94,081	9,210	89,957	-4,124	-4.38%
DIABETES EDUCATOR	224	0	0	0	0	0.00%
NUTRITION	225	22,669	3,500	17,570	-5,099	-22.49%
CHILD CARE HEALTH CONSULT	226	78,064	68,331	78,064	0	0.00%
BREASTFEEDING COUNSELING	227	48,500	46,535	48,500	0	0.00%
WIC	228	569,430	578,339	581,930	12,500	2.20%
STEPS GRANT	229	110,543	0	110,543	0	0.00%
SEABHS HIV/AIDS PREVENTION	231	31,278	0	31,278	0	0.00%
FAMILY PLANNING	232	61,625	39,994	69,632	8,007	12.99%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
TB CONTROL	234	24,771	12,000	24,896	125	0.50%
SHARPS CONTAINERS	236	0	75	0	0	0.00%
STD GRANT	237	33,775	17,418	33,987	212	0.63%
SEAGO GRANT	239	333,117	277,775	313,117	-20,000	-6.00%
SMOKE FREE	240	206,808	77,149	194,948	-11,860	-5.73%
HIV OUTPATIENT	241	11,722	6,381	2,499	-9,223	-78.68%
TEENAGE PREGNANCY PREVENTION	242	136,414	121,785	115,678	-20,736	-15.20%
IMMUNIZATION	243	221,231	123,448	287,641	66,410	30.02%
FTF EASTER SEALS BLAKE FOUND.	244	0	0	0	0	0.00%
HEALTH START	245	366,310	310,130	358,893	-7,417	-2.02%
FOLIC ACID PROGRAM	247	0	0	0	0	0.00%
TOBACCO	249	340,035	335,050	315,709	-24,326	-7.15%
FIRST THINGS FIRST	250	0	1,500	1,025	1,025	100.00%
MEDICAL CONTINUING EDUCATION	525	81,287	65,070	84,999	3,712	4.57%
TURNING POINT	527	808	1,023	0	-808	-100.00%
HEALTH POLICY INITIATIVE	529	58,640	49,184	70,029	11,389	19.42%
EBOLA GRANT	531	0	47,331	0	0	0.00%
TOTAL HEALTH		3,271,813	2,609,663	3,296,926	25,113	0.77%
PUBLIC WORKS:						
HIGHWAY	251	17,039,579	12,645,205	19,466,253	2,426,674	14.24%
DAVIS ROAD	252	369,769	369,769	379,430	9,661	2.61%
RIVERSTONE RECHARGE PROJECT	256	0	97,439	0	0	0.00%
BELLA VISTA RECHARGE PROJECT	258	69,480	185,967	71,795	2,315	3.33%
PEARCE LAND SALES	260	0	0	300	300	100.00%
FLOOD CONTROL DISTRICT	261	6,884,326	3,010,804	5,701,338	-1,182,988	-17.18%
WALTON FAMILY FOUNDATION	262	171,923	180,320	222,935	51,012	29.67%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	0	0.00%
TOTAL PUBLIC WORKS		34,535,077	16,489,504	35,842,051	1,306,974	3.78%
GROUP HEALTH	501	8,030,370	7,582,133	7,817,037	-213,333	-2.66%
COUNTY CAPITAL PROJECTS	400	15,502,711	2,423,580	15,292,140	-210,571	-1.36%
FUTURE GRANTS	400	5,435,985	0	4,000,000	-1,435,985	-26.42%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	640,219	558,354	494,805	-145,414	-22.71%
IT COMPUTER REPLACEMENT PROG	601	869,615	171,417	925,434	55,819	6.42%
TOTAL IT		1,509,834	729,771	1,420,239	-89,595	-5.93%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,364,048	5,000	1,578,346	214,298	15.71%
UDA CLEANUP	503	2,839	0	2,839	0	0.00%
CAPITAL PROJECTS	504	1,087,689	0	1,496,337	408,648	37.57%
SOLID WASTE	505	2,112,216	4,487,198	2,247,666	135,450	6.41%
WASTE TIRE	506	416,851	271,908	366,443	-50,408	-12.09%
TOTAL SOLID WASTE		4,983,643	4,764,106	5,691,631	707,988	14.21%
SPECIAL SCHOOL	275	17,471	15,356	18,366	895	5.12%
COUNTY SCHOOL FUND	276	185,597	192,756	185,396	-201	-0.11%
STATE INSTRUCTIONAL TECH.	277	86	0	0	0	0.00%
SMALL SCHOOL FUND	278	131,466	131,466	174,366	42,900	32.63%
EDUCATION SERVICES AGENCY	279	88,457	89,761	96,536	8,079	9.13%
COUNTY SCHOOL RESERVE	280	6,499	6,499	0	-6,499	-100.00%
JAIL EDUCATION PROGRAM	281	45,043	40,044	32,131	-12,912	-28.67%
JUV. DETENTION EDUCATION	282	56,227	45,403	56,241	14	0.02%
ELL TITLE III CONSORTIUM	283	36,334	26,886	27,520	-8,814	-24.26%
RUS GRANT	284	22,697	0	3,936	-18,761	-82.66%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%
RACE TO THE TOP	289	35,000	5,620	0	-35,000	-100.00%
IDEA PROMISING TRANSITION	582	0	0	0	0	0.00%
TOTAL SCHOOL		624,877	553,791	594,492	-30,385	-4.86%
TOTAL ALL OTHER FUNDS		104,911,543	56,920,106	106,043,606	1,132,063	1.08%

COCHISE COUNTY
 2016-17 TENTATIVE BUDGET
 EXPENDITURE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL EXPENSES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC DEFENDER TRAINING	101	3,670	4,421	4,000	330	8.99%
PUBLIC DEFENDER FILL THE GAP	102	0	0	0	0	0.00%
FILL THE GAP HOLDBACK FUNDS P/D	104	153,411	158,642	156,636	3,225	2.10%
DOCUMENT STORAGE-RECORDER	103	27,852	7,782	951	-26,901	-96.59%
HAVA GRANT - RECORDER	322	23,024	13,631	13,831	-9,193	-39.93%
SPECIAL ELECTION - RECORDER	323	27,739	27,739	27,739	0	0.00%
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ELECTION EQUIPMENT REPLACEMENT	401	76,393	76,593	76,743	350	0.46%
B. D. I. AIRPORT	105	414,166	554,547	563,340	149,174	36.02%
FLEET MANAGEMENT	109	6,128,967	6,577,406	7,367,682	1,238,715	20.21%
HEAVY FLEET MANAGEMENT	600	5,357,133	5,472,659	5,563,495	206,362	3.85%
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COMM.DEVEL. PROJECTS	115	526,175	248,342	430,584	-95,591	-18.17%
TOURISM DEVELOPMENT	116	132,824	136,697	165,287	32,463	24.44%
TOHONO O'ODHAM NATION GRANT	213	0	0	0	0	0.00%
EMERGENCY SERVICES	218	9,500	1,186	9,500	0	0.00%
BDI MASTER PLAN UPDATE	265	0	0	0	0	0.00%
WILLCOX ARPT MASTER PLAN UPDATE	269	0	0	0	0	0.00%
TRUSTEE SALES	107	210,243	210,243	200,921	-9,322	-4.43%
HIGH KNOLL RANCH IMPROVEMENT	111	1,000	0	1,000	0	0.00%
ST. DAVID WATER DISTRICT	187	569	569	573	4	0.70%
TRANSIT - STATE ASSISTANCE	193	10,817	10,897	10,947	130	1.20%
TOWN OF COCHISE WATER DISTRICT	194	678	680	683	5	0.74%
BABOCAMARI ROAD DISTRICT	197	-428,949	-428,949	-428,949	0	0.00%
ELFRIDA WATER DISTRICT	199	1,000	1,000	1,000	0	0.00%
UPPER SAN PEDRO WATER DISTRICT	350	0	0	0	0	0.00%
TOTAL MISC. SPECIAL REV. FUNDS		12,782,319	13,175,660	14,270,072	1,487,753	11.64%
ATTORNEY:						
COMMUNITY GUN VIOLENCE	120	40,961	43,470	31,470	-9,491	-23.17%
VICTIM COMPENSATION	121	81,475	8,552	75,267	-6,208	-7.62%
SCHOOL ENHANCEMENT	122	48,493	49,153	47,452	-1,041	-2.15%
C.J.E. HOLDING	123	21,677	20,277	14,174	-7,503	-34.61%
ANTI RACKETEERING	124	630,413	537,338	398,328	-232,085	-36.81%
VICTIM ASSISTANCE	125	21,265	18,604	21,095	-170	-0.80%
VICTIM NOTIFICATION - JUVENILE	126	43,130	45,590	33,757	-9,373	-21.73%
CHILD SUPPORT	127	14,991	15,012	13,027	-1,964	0.00%
VICTIM RIGHTS GRANT FEDERAL	128	1,691	1,706	1,576	-115	100.00%
FILL THE GAP	129	44,202	40,629	16,575	-27,627	-62.50%
ADULT DIVERSION	131	170,065	170,037	175,037	4,972	2.92%
ATTORNEY VOCA	132	0	15	0	0	0.00%
HIDTA IV	134	148,516	154,304	149,368	852	0.57%
A C J C BAG GRANT	135	163,562	165,566	165,566	2,004	1.23%
C.J.E CURRENT	136	243,352	145,605	150,000	-93,352	-38.36%
AZ AUTO THEFT AUTHORITY	137	0	1,809	1,809	1,809	#DIV/0!
FILL THE GAP HOLDBACK FUNDS ATTY.	138	106,889	106,889	106,889	0	0.00%
VICTIM SUBROGATION	139	13,538	13,538	13,538	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
APAAC TECHNOLOGY GRANT	566	606	606	606	0	0.00%
IMMIGRATION ENFORCEMENT	567	48,210	48,210	0	-48,210	-100.00%
ATTY IGA BISBEE	578	66,750	66,936	67,200	450	0.67%
TOTAL ATTORNEY		1,909,786	1,653,846	1,482,734	-427,052	-22.36%
ADULT PROBATION:						
ADULT PROB. SERVICE FEE	147	238,396	309,668	183,685	-54,711	-22.95%
COMMUNITY PUNISHMENT	149	83,900	81,890	81,099	-2,801	-3.34%
STATE AID ENHANCEMENT	152	741,300	566,505	650,874	-90,426	-12.20%
I.P.S GRANT	158	726,600	701,407	735,668	9,068	1.25%
D. E. A.	160	72,700	33,342	27,012	-45,688	-62.84%
DRUG TREATMENT EDUCATION	540	102,729	96,462	105,696	2,967	2.89%
FEDERAL DOMESTIC VIOLENCE	557	34,420	40,013	17,062	-17,358	-50.43%
EXTRA ADULT PROB. ASSESSMENT	590	36,434	39,449	40,549	4,115	11.29%
LEARN LAB	591	14,859	15,256	14,956	97	0.65%
TRANSFERRED YOUTH	592	5,000	1,006	2,000	-3,000	-60.00%
TOTAL ADULT PROBATION		2,056,338	1,884,998	1,858,601	-197,737	-9.62%
JUVENILE PROBATION:						
JDAI	133	0	818	0	0	0.00%
DETENTION EDUCATION	143	53,065	53,564	55,615	2,550	4.81%
JUV. PROB. SERVICE FEE	148	7,645	14,332	12,864	5,219	68.27%
STATE AID ENHANCEMENT	153	174,627	167,709	180,815	6,188	3.54%
JUV. FAMILY COUNSELING	154	23,260	16,214	24,004	744	3.20%
P. I. C.	155	299,854	214,544	247,320	-52,534	-17.52%
DIVERSION FEES	156	6,643	7,533	10,812	4,169	62.76%
SURVEILLANCE	159	394,109	282,526	308,526	-85,583	-21.72%
COURT IMPROVEMENT PROGRAM	167	49,853	19,280	0	-49,853	-100.00%
JUVENILE X-FEES	170	4,997	4,636	2,795	-2,202	-44.07%
PROJECT RESTORE	550	550	554	554	4	0.73%
TITLE I JUVENILE EDUCATION	551	74,221	74,221	74,221	0	0.00%
VICTIM RIGHTS IMPLEMENTATION	553	25,550	25,739	25,550	0	0.00%
TITLE IV-E	554	1,000	6,661	7,661	6,661	666.10%
TREATMENT SERVICES	555	103,975	44,118	38,258	-65,717	-63.20%
JUV. DIVERSION CONSEQUENCE	556	113,409	73,863	76,449	-36,960	-32.59%
JAIBG DETENTION PROJECT	559	78,792	48,504	83,525	4,733	6.01%
JAIBG	580	24,198	4,834	24,198	0	0.00%
SEAMLESS TRANSITION	581	14,684	14,782	14,684	0	0.00%
JUVENILE X-FEES	584	4,237	3,712	2,691	-1,546	-36.49%
CASA	585	97,095	41,712	0	-97,095	-100.00%
TOTAL JUVENILE		1,551,764	1,119,856	1,190,542	-361,222	-23.28%
COURT ADMINISTRATION:						
EXPEDITED CHILD SUPPORT	141	96,077	97,270	107,434	11,357	11.82%
RURAL COURT PLANNING	146	0	5,000	55,000	55,000	100.00%
FILL THE GAP	150	775,521	753,592	755,413	-20,108	-2.59%
LAW LIBRARY	151	188,500	196,019	165,871	-22,629	-12.00%
EMANCIPATION ADMIN. COST	157	219	219	219	0	0.00%
LOCAL CRT. ASSISTANCE FUND (FTG)	161	392,839	413,001	410,652	17,813	4.53%
CONCILIATION/MEDIATION	163	125,899	144,761	135,446	9,547	7.58%
JUDICIAL COLLECTIONS	164	9,456	9,431	9,541	85	0.90%
IV-D CASE PROCESSING GRANT	166	73,831	72,002	86,502	12,671	17.16%
COURT IMPROVEMENT PROGRAM	167	0	19,280	38,561	38,561	100.00%
CHILDREN'S ISSUES	168	8,000	5,500	7,500	-500	-6.25%
J C E F COLLECTIONS	169	81,000	81,757	81,757	757	0.93%
Photo Enforcement	300	2,913	2,913	2,913	0	0.00%
J.P. TIME PAYMENT FEES	301-306	198,067	193,837	217,655	19,588	9.89%
J.P. ENHANCEMENT FUNDS	311-316	1,169,495	1,194,602	1,178,381	8,886	0.76%
PROBATE FEES	549	173,734	173,884	175,424	1,690	0.97%
PSI GRANT	561	88,458	103,732	92,438	3,980	4.50%
AZTEC FIELD SUPPORT	562	101,116	89,247	86,505	-14,611	-14.45%
JUSTICE COURT SECURITY FEE	563	843,441	854,708	813,647	-29,794	-3.53%
COURT ENHANCEMENT FUND	564	296,370	295,530	323,477	27,107	9.15%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
SCHOOL CROSSING ENFORCEMENT	565	3,730	4,554	5,254	1,524	40.86%
CASA	585	0	41,661	87,500	87,500	100.00%
TOTAL COURT ADMIN.		4,628,666	4,752,500	4,837,090	208,424	4.50%
CLERK OF THE COURTS:						
CHILD SUPPORT AUTOMATION	142	1,670	1,679	1,689	19	1.14%
DOCUMENT STORAGE	162	115,220	110,677	105,852	-9,368	-8.13%
SPOUSAL MAINT.ENFORCEMENT	560	21,875	21,529	25,729	3,854	100.00%
DOMESTIC VIOLENCE ASSESSMENT	568	43	87	95	52	200.00%
TOTAL CLERK OF THE COURTS		138,808	133,972	133,365	-5,443	-3.92%
TOTAL JUDICIAL SEPCIAL REV. FUNDS		8,375,576	7,891,326	8,019,598	-355,978	-4.25%
LIBRARY:						
COUNTY LIBRARY	171	1,934,863	2,046,152	1,883,850	-51,013	-2.64%
STATE GRANT IN AID	172	26,407	23,000	46,000	19,593	74.20%
TOHONO O'ODHAM - SUNSITES LIBR	173	0	664	664	664	100.00%
FRIENDS OF THE LIBRARY	175	0	5,831	5,521	5,521	100.00%
LIBRARY AUTOMATION	179	0	0	0	0	0.00%
LSTA ENHANCED SUMMER LEARNING	181	0	0	0	0	0.00%
TOTAL LIBRARY		1,961,270	2,075,647	1,936,035	-25,235	-1.29%
FIRE DISTRICT ASSIST. TAX	186	947,613	929,864	919,638	-27,975	-2.95%
SPECIAL DISTRICTS:						
NACO LIGHT DISTRICT	188	8,303	9,259	8,873	570	6.86%
SUNSITES LIGHT DISTRICT	189	21,480	23,399	22,339	859	4.00%
BOWIE LIGHT DISTRICT	190	13,409	13,484	14,654	1,245	9.28%
GOLDEN ACRES LIGHT DISTRICT	191	8,067	8,339	8,732	665	8.24%
PIRTLEVILLE LIGHT DISTRICT	195	12,433	13,565	13,811	1,378	11.08%
TOTAL		63,692	68,046	68,409	4,717	7.41%
J. T. P. A.	192	1,100,000	1,475,000	1,100,000	0	0.00%
SHERIFF:						
FINANCIAL CRIMES UNIT	200	1,043,748	1,043,748	922,524	-121,224	-11.61%
STONEGARDEN	201	585,087	951,486	624,600	39,513	6.75%
HIDTA VII	202	275,744	141,952	0	-275,744	-100.00%
JAIL ENHANCEMENT	203	444,457	453,098	340,761	-103,696	-23.33%
SAFE STREETS GRANT	204	0	0	0	0	0.00%
LAW ENFORCEMENT	205	190,000	80,509	190,000	0	0.00%
SHERIFF O/T FEDERAL REIMB.	206	7,000	6,512	10,000	3,000	42.86%
DARE GRANT	207	12,872	14,984	15,984	3,112	24.18%
INMATE WELFARE	208	472,837	414,423	368,533	-104,304	-22.06%
BORDER SECURITY ENHANCEMENT	209	0	0	0	0	0.00%
VICTIM RIGHTS & ASSISTANCE	210	15,100	15,094	15,094	-6	-0.04%
PRIVATE DONOR	211	667,070	2,427,420	799,701	132,631	19.88%
AZ CRIMINAL JUSTICE GRANT	212	133,329	131,197	131,197	-2,132	-1.60%
APOST TRAINING FUND	216	0	0	0	0	0.00%
GITEM GRANT	570	0	609,454	850,630	850,630	100.00%
GOV.OFFICE OF HIGHWAY SAFETY	573	28,669	50,613	22,948	-5,721	-19.96%
ARE YOU OKAY PROGRAM	574	1,064	1,075	632	-432	-40.60%
TOTAL SHERIFF		3,876,977	6,341,565	4,292,604	415,627	10.72%
HEALTH:						
GENERAL MILLS DAYCARE	220	90,000	101,819	102,000	12,000	13.33%
PUBLIC HEALTH ACCREDITATION	221	113,412	119,736	126,738	13,326	11.75%
BIOTERRORISM	222	237,293	271,378	237,293	0	0.00%
MATERNAL & CHILD HEALTH	223	94,081	98,667	89,957	-4,124	-4.38%
DIABETES EDUCATOR	224	0	0	0	0	0.00%
NUTRITION	225	22,669	21,070	17,570	-5,099	-22.49%
CHILD CARE HEALTH CONSULTATION	226	78,064	68,331	78,064	0	0.00%
BREASTFEEDING COUNSELING	227	48,500	46,535	48,500	0	0.00%

COCHISE COUNTY
2016-17 TENTATIVE BUDGET
REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
WIC	228	569,430	578,339	581,930	12,500	2.20%
STEPS GRANT	229	110,543	110,543	110,543	0	0.00%
SEABHS HIV/AIDS PREVENTION	231	31,278	31,278	31,278	0	0.00%
FAMILY PLANNING	232	61,625	84,950	69,632	8,007	12.99%
TB CONTROL	234	24,771	24,896	24,896	125	0.50%
SHARPS CONTAINERS	236	0	75	0	0	0.00%
STD GRANT	237	33,775	48,392	33,987	212	0.63%
SEAGO GRANT	239	333,117	334,975	313,117	-20,000	-6.00%
SMOKE FREE	240	206,808	202,290	194,948	-11,860	-5.73%
HIV OUTPATIENT	241	11,722	8,880	2,499	-9,223	-78.68%
TEENAGE PREGNANCY PREVENTION	242	136,414	121,785	115,678	-20,736	-15.20%
IMMUNIZATION	243	221,231	430,300	287,641	66,410	30.02%
FTF EASTER SEALS BLAKE FOUND.	244	0	0	0	0	0.00%
HEALTH START	245	366,310	362,859	358,893	-7,417	-2.02%
FOLIC ACID PROGRAM	247	0	0	0	0	0.00%
TOBACCO	249	340,035	342,343	315,709	-24,326	-7.15%
FIRST THINGS FIRST	250	0	2,525	1,025	1,025	100.00%
MEDICAL CONTINUING EDUCATION	525	81,287	86,953	84,999	3,712	4.57%
TURNING POINT	527	808	1,023	0	-808	-100.00%
HEALTH POLICY INITIATIVE	529	58,640	70,029	70,029	11,389	19.42%
EBOLA GRANT	531	0	47,331	0	0	0.00%
TOTAL HEALTH		3,271,813	3,617,302	3,296,926	25,113	0.77%
PUBLIC WORKS:						
HIGHWAY	251	17,039,579	20,924,375	19,466,253	2,426,674	14.24%
DAVIS ROAD	252	369,769	369,769	379,430	9,661	2.61%
RIVERSTONE RECHARGE PROJECT	256	0	97,439	0	0	0.00%
BELLA VISTA RECHARGE PROJECT	258	69,480	227,477	71,795	2,315	3.33%
PEARCE LAND SALES	260	0	300	300	300	100.00%
FLOOD CONTROL DISTRICT	261	6,884,326	6,716,383	5,701,338	-1,182,988	-17.18%
WALTON FAMILY FOUNDATION	262	171,923	403,255	222,935	51,012	29.67%
FORT HUACHUCA COMP USE BUFF	263	10,000,000	0	10,000,000	0	0.00%
TOTAL PUBLIC WORKS		34,535,077	28,738,998	35,842,051	1,306,974	3.78%
GROUP HEALTH	501	8,030,370	7,501,826	7,817,037	-213,333	-2.66%
COUNTY CAPITAL PROJECTS	400	15,502,711	15,581,446	15,292,140	-210,571	-1.36%
FUTURE GRANTS	400	5,435,985	0	4,000,000	-1,435,985	-26.42%
IT SPECIAL REVENUE FUNDS						
MIS/COMM. CAPITAL PROJECTS	450	640,219	751,659	494,805	-145,414	-22.71%
IT COMPUTER REPLACEMENT PROG.	601	869,615	869,615	925,434	55,819	6.42%
TOTAL IT		1,509,834	1,621,274	1,420,239	-89,595	-5.93%
SOLID WASTE:						
LANDFILL CLOSURE	502	1,364,048	1,368,774	1,578,346	214,298	15.71%
UDA CLEANUP	503	2,839	2,839	2,839	0	0.00%
CAPITAL PROJECTS	504	1,087,689	1,091,513	1,496,337	408,648	37.57%
SOLID WASTE	505	2,112,216	2,136,586	2,247,666	135,450	6.41%
WASTE TIRE	506	416,851	416,851	366,443	-50,408	-12.09%
TOTAL SOLID WASTE		4,983,643	5,016,563	5,691,631	707,988	14.21%
SPECIAL SCHOOL FUND	275	17,471	16,466	18,366	895	5.12%
COUNTY SCHOOL FUND	276	185,597	192,781	185,396	-201	-0.11%
STATE INSTRUCTIONAL TECH.	277	86	0	0	0	0.00%
SMALL SCHOOL FUND	278	131,466	174,666	174,366	42,900	32.63%
EDUCATION SERVICE AGENCY	279	88,457	96,536	96,536	8,079	9.13%
COUNTY SCHOOL RESERVE	280	6,499	6,499	0	-6,499	-100.00%
JAIL EDUCATION PROGRAM	281	45,043	40,044	32,131	-12,912	-28.67%
JUV. DETENTION EDUCATION	282	56,227	56,241	56,241	14	0.02%
ELL TITLE III CONSORTIUM	283	36,334	27,520	27,520	-8,814	-24.26%
RUS GRANT	284	22,697	3,936	3,936	-18,761	-82.66%
TITLE II IMPROVING TEACHER QUAL.	286	0	0	0	0	0.00%

COCHISE COUNTY
 2016-17 TENTATIVE BUDGET
 REVENUE SUMMARY - OTHER FUNDS

FUND NAME	FUND	2015-16 ADOPTED BUDGET	2015-16 ACTUAL REVENUES	2016-17 TENTATIVE BUDGET	BUDGET INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RACE TO THE TOP	289	35,000	5,620	0	-35,000	-100.00%
IDEA PROMISING TRANSITION	582	0	0	0	0	0.00%
TOTAL SCHOOL		624,877	620,309	594,492	-30,299	-4.85%
TOTAL ALL OTHER FUNDS		104,911,543	96,308,672	106,043,606	1,132,063	1.08%

From SRF Revs Spreadsheet	104,911,543	96,308,672	106,043,606
dif	0	0	0

SUMMARY OF CAPITAL PROJECTS									
FY 16/17									
	FY 15/16	NEW 1/2	%	Interest	From Other				
	CARRYOVER	CENT \$\$	Of	or Reallocate	Funds	TOTAL			
REVENUES:			Total	Undesignated	(TO) Oth Funds				
1/2 Cent Sales Tax Carry Over	13,881,568					\$13,881,568			
1/2 Cent Sales Tax FY 16/17		6,700,000				\$6,700,000			
Other Funds	0			76,500	0	\$76,500			
Totals Revenues	\$13,881,568	\$6,700,000		\$76,500	\$0	\$20,658,068			
EXPENSES:									
General Fund Budgets 100	150,726	3,692,356	55.11%			\$3,843,082			
Fleet for Sheriff's Vehicles (109)	0	265,970	3.97%			\$265,970			
Solid Waste (Fund 505)	0	288,874	4.31%			\$288,874			
IT Computer Replacement Fund 601	698,198	0	0.00%			\$698,198			
IT Capital (Fund 450-1800-1810)	193,305	150,000	2.24%	1,500	0	\$344,805			
IT Capital (Fund 450-1800-1815)	0	100,000	34.62%			\$100,000			One time Cloud GIS Support
Wireless (Fund 450-1800-1860)	0	50,000	0.75%			\$50,000			
Highways Fund 251	0	300,000	4.48%			\$300,000			
Capital Projects (Fund 400)	3,208,016	1,673,963	24.98%	0	525,000	\$5,406,979			
Undesignated (Fund 400)	\$9,631,323	178,837	2.67%	75,000	0	\$9,885,160	\$15,292,139		Capital Projects Fund 400
GRAND TOTAL CAPITAL PROJECTS	\$13,881,568	\$6,700,000	100.00%	\$76,500	\$525,000	\$21,183,068			

GENERAL FUND BUDGETS

FY 16/17

(from 1/2 cent sales tax)

BUDGET	DEPT	AMOUNT		DESCRIPTION
100-2100	Facilities	399,284 *		Place holder for FY15/16 Dec. Pkgs.
100-xxxx	Various	57,833		Space holder for decision packages
100-0810-	0810-9-XXX.XXX	27,284		to fund Aztec Field Trainer in Fund 562
100-3000	3100	257,768		New - 5 Sworn Officers
100-1400	General Gov't.	0	790.300	Space holder for decision packages
	Various	2,287,538		Various Personnel Decisions
	97/98		579,584	13 Positions - Border Deputy, 10 COPS positions, Deputy Sheriff, Det. Officer
	FY 01/02		220,686	Approved Positions (Appraiser, network Admin for Sheriff, LPN F/T, P/T Juv. Counselor, .3 DMT, .5 Case Mgr., Radio Installer, 2 Det. Officers in Juv., Crt. Interpreter)
	FY 01/02		318,170	\$450 Health Insurance Increase Less Salary Pots zeroed out
	FY 01/02		576,764	3% Salary Pot FY01/02
	FY 01/02		132,756	Facilities 4 Man Construction Crew
	FY 03/04		290,578	1.25% Merit Pot
	FY 04/05		169,000	Personnel Decision Packages Ongoing Costs
100-various	Gen Fund Budgets	108,865	Run listing for 12/13 **	Misc. small Equipment 414.000 to 415.900
100-various	Gen. Gov't.	238,711	Run listing for 13/14**	Other Operating Leases including copiers/building leases 428.000-428.900
100-1400	Gen. Gov't.	99,559	see water memo	Water Projects - USPP 100-1400-421.640
100-1400	Gen. Gov't.	120,000		Emergency Expense for County Admin. Approval
100-2100	Facilities	80,000		Emergency Facilities
0-2100-2120	Inmate Special Proj	3,400	Amt. Expended	Special Projects spent in 15/16. For 16/17 on, they changed to 100-2100-9-xxx.x
100-1900	P & Z	12,114	revise for actuals	Hazard Abatement - actual amount will mean a revision in current year projected and amt. to be funded w/1/2 cent sales tax.
TOTAL	Gen Fund Budgets	\$3,692,356		
* A change in this number will change both expense in facilities projects and 1/2 cent sales tax revenue allocated to general fund				
**The 414-415's were less in 12/13 so we will leave the amount the same. For the 428's, the amount for 13/14 was lower so we will use that amount.				

FUND 400 CAPITAL PROJECTS

FY 16/17

Activity	Act. Description	FY15/16 Carryover	New 1/2 Cent \$\$	Reallocate Undes./Interest	Add'l. Grant Funds	TOTAL	Description
2300	Comm. Development (includes airport amts.)	\$11,705				\$11,705	Match for Econ Dev. Carryover Projects
1400	AIM	\$50,374	\$20,500			\$70,874	
1400	Davis Road	\$66,491	\$123,224			\$189,715	Waiting until Davis Road Fund 252 has spent dollars
3000	Communications Project - VHS System	\$284,641		\$0	\$0	\$284,641	
3000	Communications Project - 700 MHz System	\$647,650		\$0	\$0	\$647,650	
1800	IT Communications Project	\$3,830				\$3,830	Donation
1800	Microwave	\$1,570,859		\$0		\$1,570,859	Debt service for Microwave - B of A Loan*
1407	Regional Evidence Storage	\$116,494				\$116,494	
1408	Joint Dispatching	\$155,973				\$155,973	
2000	BDI Water Tower-2nd Round 15/16	\$300,000				\$300,000	
2000	BDI Water System		\$1,044,239			\$1,044,239	
810	Phase II Video Conferencing - Court Admin.		\$285,000			\$285,000	
2100	Sheriff's Remodel of Willcox Substation		\$101,000		\$475,000	\$576,000	\$475,000 from Buffet - donation
940	JP4 Additional 650 Square feet Willcox Bldg.		\$100,000		\$50,000	\$150,000	Transfer from JP4 Court Enhancement Funds
	TOTALS	\$3,208,016	\$1,673,963	\$0	\$525,000	\$5,406,979	
1400	Undesignated	\$9,631,323.00				\$9,631,323	Reduced this by the \$300k apprvd. For BDI
	Adjustment made for final cap. Lease #'s						Water Twoer in 2nd round of dec. pkg. 15/16
1400	New Undesignated		\$178,837		\$0	\$178,837	
1400	New Interest	\$0	\$0	\$75,000	\$0	\$75,000	
	Balance Undesignated	\$9,631,323	\$178,837	\$75,000	\$0	\$9,885,160	
	GRAND TOTALS	\$12,839,339	\$1,852,800	\$75,000	\$525,000	\$15,292,139	
	Budget Capacity					\$4,000,000	Possible grants thruout the year
						\$19,292,139	
* Total Microwave project will be approx. \$3,000,000. \$414,512 is for Texas Canyon shelter and any contingency needed Then approximately \$1,300,000 will be paid each year on the debt service over a two year period on the capital lease through B of A.							

GENERAL FUND
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT and OTHER OPERATING REQUESTS

Department	Capital	Other Cost	Total Cost FY 16/17	Cont'd. Annual Cost
BOARD OF SUPERVISORS				
BOS hearing room sound only upgrade	11,104	0	11,104	0
HUMAN RESOURCES				
Contract for compensation study	0	10,000	10,000	0
Total HR	0	10,000	10,000	0
PD/LD/IDC				
Server, SQL server software and consultant fees for Time Matters	35,829	900	36,729	0
Total Public Defender	35,829	900	36,729	0
FACILITIES				
Upgrade Facilities asset management system /with on-site training	15,875	5,280	21,155	5,280
Total Facilities	15,875	5,280	21,155	5,280
FACILITIES PROJECTS				
Floor covering Assessor's Bisbee office, 6,452 sq. feet	21,509		21,509	
Kevlar in BOS board room	8,500	0	8,500	0
Replacement of Carpets in CCSO Admin. Bldg.	26,620	0	26,620	0
Relocate Assr, P&Z, Constable	64,000	0	64,000	0
Recoat roofs Bldgs B,E,F, & G Replace Foothills Svc Cntr pitched roof	92,500	0	92,500	0
HVAC replacement capital funding request	165,000	0	165,000	0
Total Facilities Projects **	378,129	0	378,129	0
JUDICIAL SYSTEM				
Court Administration				
E-Filing Monitors/AOC Computer Acquisition/Maint. Fees	9,476	8,700	18,176	8,700
this is an ongoing project with additional costs (see carry over of \$2,957)				
Certification of Interpreters	0	7,500	7,500	0
Replacement laptop for dependency function	1,608		1,608	
Total Judicial System	11,084	16,200	27,284	8,700
TOTAL CAPITAL (General Fund)	452,021	32,380	484,401	13,980

FUND 450 - IT Capital Projects
DECISION PACKAGES FY 16/17
CAPITAL EQUIPMENT W/CONTINUED COST

Department	Capital	Other Cost	Total Cost	Cont'd. Annual Cost
INFORMATION TECHNOLOGIES (Fund 450)				
Activity 1810				
Network Backbone/Infrastructure upgrade				
annual allocation	150,000	0	150,000	150,000
Total Activity 1810	150,000	0	150,000	150,000
Activity 1815				
Cloud GIS Support and Implementation Suppo	100,000	0	100,000	0 NEW
Total Activity 1815	100,000	0	100,000	0
Activity 1860				
Telephone Infrastructure - Annual Allocation	50,000	0	50,000	50,000
Total Activity 1860	50,000	0	50,000	50,000
Total Information Technologies	300,000	0	300,000	200,000

GENERAL FUND
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS/CHANGES
FY 16/17

1/2 Cent Sales Tax

Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 16/17	Cont'd. Annual Cost
RECORDER						
Move Grant funded position to General Fund - Recorder Technician	7/01/2016	36,777	0	0	36,777	36,777
Total Recorder		36,777	0	0	36,777	36,777
SHERIFF						
5 New Sworn Officers, sergeant, master dep., senior dep., and two Intermediate dep. (25% for 10 years)	7/18/2016	-109,576	145,525	112,243	148,192	112,243
Total Sheriff		-109,576	145,525	112,243	148,192	112,243
Total Gen Fund Additional Positions/Changes		-72,799	145,525	112,243	184,969	149,020

\$553,283 minimum in year 10, cost of vehicles below in * Fund 109

FLEET - FUND 109
ADDITIONAL PERSONNEL W/ASSOCIATED COSTS/CHANGES COMING FROM 1/2 CENT
FY 16/17

1/2 Cent Sales Tax

Department/Request	Hire Date	New Positions Plus Benefits	Small Equipment/ Capital	Other	Total FY 16/17	Cont'd. Annual Cost
FLEET - FUND 109						
5 New Sworn Officers - Vehicles		0	215,970	0	215,970	0
Total Assessor		0	215,970	0	215,970	0

Justice Court Enhancement Funds - Base Budget Requests	
Fiscal Year 16/17	
	Cost
JP1	
PT Temp Court Clerk	14,217
Office Supplies	5,000
Judges Meeting Luncheon	500
ACAP Chargeback for equipment	9,000
Total for JP1	\$28,717
JP2	
FT Temp Court Clerk	\$28,558
Office Supplies	5,000
Judges Meeting Luncheon	600
ACAP Chargeback for equipment	13,500
Total for JP2	\$47,658
JP3	
Install carpet in Crtroom, office area and jury room	\$10,960 new
Office Supplies	5,000
Judges Meeting Luncheon	500
ACAP Chargeback for equipment	9,750
Total for JP3	\$15,250
JP4	
Temp Court Clerk	\$16,623
Office Supplies	5,000
Judges Meeting Luncheon	500
ACAP Chargeback for equipment	11,882
Total for JP4	\$34,005
JP5	
Transfer to Probation Dept. for CARe Court Coord.	\$10,800 NEW
Travel, Training	\$2,000
(1) FT & (1) PT temp Crt Clerks	\$47,000
Office Supplies	5,000
Judges meeting luncheon	\$600
IT Computer Replacement	\$550
ACAP chargeback for equipment	\$30,210
Total for JP5	\$96,160
JP6	
ACAP Charge for equipment	\$4,420
Technology Programming/software	\$10,000
Office Supplies	5,000
Judges Meeting Luncheon	500
ACAP Chargeback for equipment	7,550
Total for JP6	\$13,050
Grand Total All JP's	\$234,840

These were listed as on-going but were not on list last year.