

**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	32,669,665		2,514,314		4,285,975	93,747,213
2017	Fund Balance/Net Position at July 1***		29,985,617	19,448,216		13,148,069		258,599	62,840,501
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	27,238,982	33,142,430		6,647,274		4,999,196	72,027,882
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	57,109,602		19,655,628		5,257,795	163,079,822
2017	Budgeted Expenditures/Expenses	E	81,056,797	57,109,602		19,655,628		5,257,795	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	92,331,068
5.	\$ 61,177,649	\$ 65,748,754
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)	\$ <u>32,923,744</u>	\$ <u>34,188,399</u>
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)	\$ <u> </u>	\$ <u> </u>
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>24,189,248</u>	\$ <u>23,905,223</u>
B. Secondary property taxes		
General Fund - Override election	\$ <u> </u>	\$ <u> </u>
Flood Control District	<u>2,045,834</u>	<u>2,021,705</u>
Library District	<u>1,335,766</u>	<u>1,320,082</u>
Fire District	<u>920,583</u>	<u>909,774</u>
Light Districts Levies	<u>50,749</u>	<u>54,655</u>
Total secondary property taxes	\$ <u>4,352,932</u>	\$ <u>4,306,216</u>
C. Total property tax levy amounts	\$ <u>28,542,180</u>	\$ <u>28,211,439</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>23,450,000</u>	\$ <u>23,450,000</u>
(2) Prior years' levies	<u>650,000</u>	<u>650,000</u>
(3) Total primary property taxes	\$ <u>24,100,000</u>	\$ <u>24,100,000</u>
B. Secondary property taxes		
(1) Current year's levy	\$ <u>4,281,279</u>	\$ <u>4,281,279</u>
(2) Prior years' levies	<u>21,500</u>	<u>21,500</u>
(3) Total secondary property taxes	\$ <u>4,302,779</u>	\$ <u>4,302,779</u>
C. Total property taxes collected	\$ <u>28,402,779</u>	\$ <u>28,402,779</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.6276</u>	<u>2.6276</u>
(2) Secondary property tax rate		
General Fund - Override election	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
(3) Total county tax rate	<u>2.6276</u>	<u>2.6276</u>
B. Special assessment district tax rates		
Secondary property tax rates		
Flood Control District	<u>0.2597</u>	<u>0.2597</u>
Library District	<u>0.1451</u>	<u>0.1451</u>
Fire District	<u>0.1000</u>	<u>0.1000</u>
Light And Fire Districts	<u>various</u>	<u>various</u>

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 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	3,748,356
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	\$ 27,238,982

* 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 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 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	\$ 231,619
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	\$ 960,991
Public Safety Special Revenue Funds			
Federal Government	\$ 951,111	\$ 1,203,042	\$ 710,027
State Government	225,019	1,060,679	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	\$ 4,766,076	\$ 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
Total	\$ 4,890,490	\$ 4,261,120	\$ 4,518,767

COCHISE COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2016	2016	2017
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	\$ 30,302,039	\$ 33,142,430
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
County Capital Projects	\$ 7,395,915	\$ 2,184,930	\$ 6,345,624
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	\$ 6,647,274
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Solid Waste	\$ 4,363,804	\$ 4,388,174	\$ 4,577,230
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	\$ 4,999,196

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	\$ <u>75,423,678</u>	\$ <u>67,045,867</u>	\$ <u>72,027,882</u>

* 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	\$ 1,281,187
Treasurer	1,037,173		981,071	1,034,378
Assessor	1,811,140		1,753,595	1,808,425
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)	242,515
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	2,651,037
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	16,219,155
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			22,246,349
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		1,010,508	1,149,413
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	4,279,017
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	\$	\$ 32,669,665	\$ 57,109,602
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
County Capital Projects	\$ 20,495,125	\$	\$ 1,955,960	\$ 19,084,080
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	\$ 19,655,628
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Solid Waste	\$ 3,957,107	\$	\$ 3,885,352	\$ 4,694,455
BDI	414,166		400,623	563,340
Total Enterprise Funds	\$ 4,371,273	\$	\$ 4,285,975	\$ 5,257,795
TOTAL ALL FUNDS	\$ 162,288,172	\$	\$ 93,747,213	\$ 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	\$ 1,281,187
Tourism	132,824		78,500	165,287
Homeland Security Grants	9,500			9,500
Department Total	\$ 1,325,290	\$	\$ 1,305,527	\$ 1,455,974
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
DPS (VOCA)			9,070	20,181
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	\$	\$ 2,951,380	\$ 3,214,793
Clerk of Court				
General Fund	\$ 1,647,879	\$	\$ 1,544,677	\$ 1,633,362

SCHEDULE F

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	

SCHEDULE F

Juvenile Education Grant	53,065		45,352	55,615
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			21,730,349
Trustee Sales	210,243		9,322	200,921
High Knoll Ranch Imprvmnt	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	19,084,080
Department Total	\$ 45,227,281	\$	\$ 4,115,702	\$ 43,447,166

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

SCHEDULE F

General Fund	\$ 1,536,179	\$	\$ 1,286,935	\$ 1,573,880
Department Total	\$ 1,536,179	\$	\$ 1,286,935	\$ 1,573,880
Airport Operations				
General Fund	\$ 16,511	\$	\$ 14,844	\$ 16,511
BDI	414,166		400,623	563,340
Department Total	\$ 430,677	\$	\$ 415,467	\$ 579,851
Facilities				
General Fund	\$ 2,274,592	\$	\$ 2,020,850	\$ 2,651,037
Department Total	\$ 2,274,592	\$	\$ 2,020,850	\$ 2,651,037
Utilities				
General Fund	\$ 1,283,265	\$	\$ 1,229,147	\$ 1,172,424
Department Total	\$ 1,283,265	\$	\$ 1,229,147	\$ 1,172,424
Human Resources				
General Fund	\$ 1,457,026	\$	\$ 1,213,356	\$ 1,393,108
Department Total	\$ 1,457,026	\$	\$ 1,213,356	\$ 1,393,108
Community Development				
General Fund	\$ 38,698	\$	\$ 55,161	\$
Community Dev Grants	526,175		248,342	430,584
Department Total	\$ 564,873	\$	\$ 303,503	\$ 430,584
Sheriff				
General Fund	\$ 15,874,743	\$	\$ 15,832,345	\$ 16,219,155
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
Border Security Trust Fund				219,212
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	650,630
GOHS	28,669		50,613	22,948
Are You OK Program	1,064		450	632
Department Total	\$ 19,033,200	\$	\$ 19,188,561	\$ 20,498,172
Medical Examiner				
General Fund	\$ 450,000	\$	\$ 410,000	\$ 425,000
Department Total	\$ 450,000	\$	\$ 410,000	\$ 425,000
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	\$ 34,300,931	\$	\$ 16,217,446	\$ 35,589,905
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

SCHEDULE F

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	1,619,772
Waste Tire	416,851		271,908	366,443
Department Total	\$ 4,376,797	\$	\$ 4,157,260	\$ 5,063,737
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

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
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
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

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
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
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

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
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	\$	7,142,462
Heavy Fleet	\$	5,563,495
Group Health Trust	\$	7,817,037
Computer Replacement Fund	\$	725,434

Grand Total Cochise County Budget \$ 187,117,466