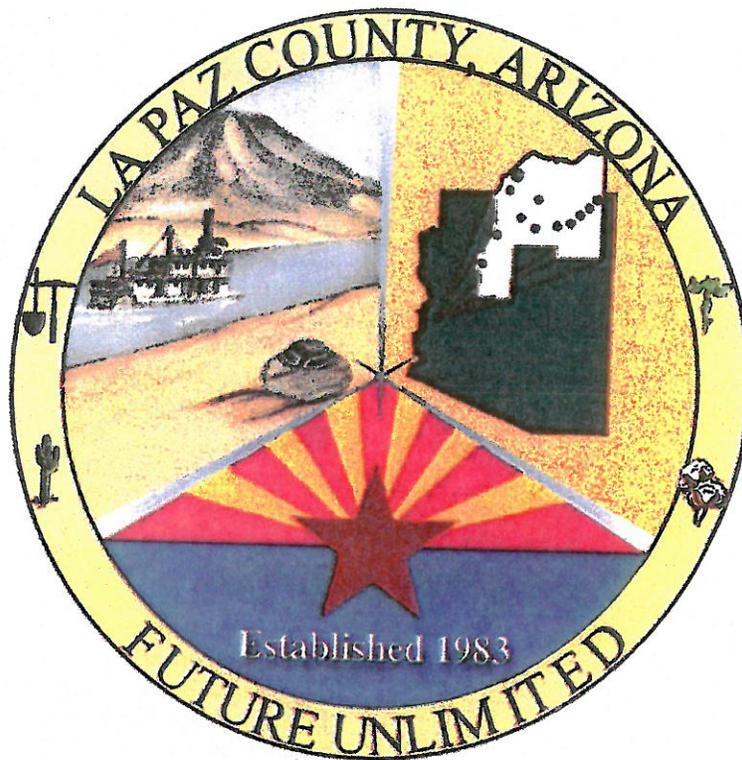


La Paz County



Final Budget
Fiscal Year 2013-2014
July 25, 2013



La Paz County Board of Supervisors

1108 Joshua Avenue
Parker, Arizona 85344

(928) 669-6115 TDD (928) 669-8400 Fax (928) 669-9709

www.co.la-paz.az.us

D. L. Wilson	- District 1	Daniel G. Field	- County Administrator
King E. Clapperton	- District 2	Donna J. Hale	- Clerk of the Board
Holly Irwin	- District 3		

RESOLUTION NO. 2013-14

RESOLUTION FOR THE ADOPTION OF THE LA PAZ COUNTY BUDGET FISCAL YEAR 2013-2014

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1 - 5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on the 1st day of July 2013, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of La Paz County; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on for a Special Meeting on July 25, 2013, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on August 5, 2013, at the office of the Board of Supervisors for the purpose of hearing tax payers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. §42-17051(A).

THEREFORE, BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced or changed are hereby adopted as the budget of La Paz County for the Fiscal Year 2013-2014.

PASSED, APPROVED, AND ADOPTED by the Board of Supervisors of La Paz County this 25th day of July, 2013.

APPROVED:

ATTEST:

Donna J. Hale, Clerk of the Board

D. L. Wilson, Chairman

APPROVED AS TO FORM:

R. Glenn Buckelew, Deputy County Attorney

LA PAZ COUNTY
 Summary Schedule of Estimated Revenues and Expenditures/Expenses
 Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES** 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET ASSETS*** July 1, 2013***	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING SOURCES 2014 <USES>	INTERFUND TRANSFERS 2014 IN <OUT>	TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
1. General Fund	\$ 14,001,293	\$ 12,777,201	\$	Primary: 4,251,708	\$ 12,259,381	\$	237 \$ 192,801	\$ 16,318,525.44	\$ 15,284,676
2. General Fund - Override Election									
3. Total General Fund	14,001,293	12,777,201		4,251,708	12,259,381		237 192,801	16,318,525.44	15,284,676
4. Special Revenue Funds	11,457,243	9,401,165		250,000	9,801,590		539,754 354,990	12,781,097.00	10,542,077
5. Debt Service Funds Available					2,208,257		7,800	2,216,057.00	1,187,719
6. Less: Amounts for Future Debt Retirement									
7. Total Debt Service Funds					2,208,257		7,800	2,216,057.00	1,187,719
8. Capital Projects Funds									
9. Permanent Funds									
10. Enterprise Funds Available	1,479,776	1,530,893			1,583,183			1,720,971.00	1,583,183
11. Less: Amounts for Future Debt Retirement									
12. Total Enterprise Funds	1,479,776	1,530,893			1,583,183			1,720,971.00	1,583,183
13. TOTAL ALL FUNDS	\$ 26,938,301	\$ 23,709,249	\$ 2,692,531	4,501,708	25,852,411		547,791 \$ 547,791	\$ 33,036,550.44	\$ 28,577,554

- EXPENDITURE LIMITATION COMPARISON**
- Budgeted expenditure/expenses
 - Add/subtract: estimated net reconciling items
 - Budgeted expenditure/expenses adjusted for reconciling items
 - Less: estimated exclusions
 - Amount subject to the expenditure limitation
 - EEC expenditure limitation

	2013	2014
	\$ 26,938,301	\$ 28,577,554
	(4,162,306)	(10,752,473)
	22,775,995	17,825,081
	13,099,779	10,542,077
	9,676,216	7,283,104
	\$ 11,959,832	\$ 12,282,834

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.
 ** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.
 *** Amounts in this column represent Fund Balance/Net Asset 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).

LA PAZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2014

	2013	2014
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 4,417,374	\$ 4,506,924
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	\$ 4,205,509	\$ 4,251,708
B. Secondary property taxes		
General Fund - Override election	\$	\$
	\$	\$
	\$	\$
Total secondary property taxes	\$	\$
C. Total property tax levy amounts	\$ 4,205,509	\$ 4,251,708
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 4,000,000	
(2) Prior years' levies	190,000	
(3) Total primary property taxes	\$ 4,190,000	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies	\$	
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 4,190,000	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	1.8646	1.9608
(2) Secondary property tax rate		
General Fund - Override election	\$	\$
	\$	\$
	\$	\$
(3) Total county tax rate	1.8646	1.9608
B. Special assessment district tax rates		
Secondary property tax rates		
Wenden Street Light District	0.5731	0.5731
Salome Street Light District	0.3575	0.3575
La Paz Estates Street Light District	.6131sfd	.6131sfd
Lakeside Lighting District	.0125sf	.0125sf

* 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.

2013-14 LEVY LIMIT WORKSHEET

Approved
Date: 3/20/2013

LA PAZ COUNTY

MAXIMUM LEVY

2013

A.1. Maximum Allowable Primary Tax Levy	\$4,417,374
A.2. A.1 multiplied by 1.02	\$4,505,721

**CURRENT YEAR NET ASSESSED VALUE
SUBJECT TO TAXATION IN PRIOR YEAR**

2014

B.1. Centrally Assessed	\$51,884,274
B.2. Locally Assessed Real Property	\$153,902,205
B.3. Locally Assessed Personal Property	\$10,991,905
B.4. Total Assessed Value (B.1 through B.3)	\$216,778,384
B.5. B.4. divided by 100	\$2,167,784

CURRENT YEAR NET ASSESSED VALUES

2014

C.1. Centrally Assessed	\$50,909,015
C.2. Locally Assessed Real Property	\$154,928,128
C.3. Locally Assessed Personal Property	\$10,998,223
C.4. Total Assessed Value (C.1 through C.3)	\$216,835,366
C.5. C.4. divided by 100	\$2,168,354

LEVY LIMIT CALCULATION

2014

D.1. Line A.2	\$4,505,721
D.2. Line B.5	\$2,167,784
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	2.0785
D.4. Line C.5	\$2,168,354
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$4,506,924
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$4,506,924

LA PAZ COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
FY 2014

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2013	2013	2014
GENERAL FUND			
Taxes			
Auto Lieu Tax	\$ 570,000	\$ 533,670	575,766
Excise Sales Tax	1,025,000	1,131,068	1,153,689
Prior Year(s) Taxes	-	425,283	200,000
Delinquent Tax Interest	195,000	225,238	100,000
Licenses and permits			
Cable TV Franchise	41,000	44,942	50,000
Planning & Zoning Permits	19,214	21,095	21,517
Encroachment Permits	1,000	1,881	1,500
Building Safety Permits	75,000	111,207	110,000
Mobile Homes/Trailer Use Permits	14,000	12,782	12,000
Planning Variance Permits	1,000	2,640	2,500
Miscellaneous/Az Soils/Sonas	51,000	69,136	-
Intergovernmental			
Federal Payment in Lieu of Tax	1,842,363	1,748,000	1,800,000
Sales Tax	2,215,000	2,363,000	2,400,000
Liquor License	7,000	8,724	8,898
JP SALARY REIMBURSEMENT	50,000	53,979	55,000
Intergovernmental	248,000	20,705	20,000
Lottery - County Assistance	-	-	550,000
Municipal Contribution in Lieu	51,000	211	20,000
Charges for services			
Superior Court Clerk	50,000	37,213	37,000
Public Fiduciary	14,000	31,412	25,000
Planning & Zoning Fees	25,000	6,612	5,000
Treasurer's Fees	7,500	8,219	8,000
Recording Fees	55,000	58,301	60,000
Election Cost Reimbursement	67,500	31,405	34,000
Other General Government Fees/Dispatch	9,000	11,200	11,424
Special District Fees	25,000	259,823	25,000
Sheriff Fees	20,000	25,478	25,000
Sanitation Charges	300,000	293,683	800,000
Indirect Cost Recovery	500,000	500,000	500,000
County Attorney	-	19,625	15,000
Fines and forfeits			
J.P. 4 Fines	780,000	771,851	775,000
J.P. 5 Fines	325,000	284,074	285,000
J.P. 6 Fines	210,000	217,048	215,000
Fines and Forfeits	-	85	87
Investments			
Interest Earnings	1,200	(1,427)	1,000
Rents, royalties, and commissions			
Rents & Royalties	6,000	6,000	6,000
Contributions			
LIBRARY DONATIONS	1,200	8,972	1,000
Miscellaneous			
Transit Van	92,881	116,872	-
## Contingency	1,000,000	-	2,000,000
Other Miscellaneous Revenues	10,000	415,748	100,000
Loan proceeds	-	170,138	250,000
Total General Fund	\$ 9,904,858	10,045,893	12,259,381

* 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.

LA PAZ COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
FY 2014

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2013	2013	2014
SPECIAL REVENUE FUNDS			
Road Fund			
Highway User Revenue	\$ 3,884,864	\$ 3,362,327	3,480,632
Interest Earnings	1,500	8,240	2,500
Intergovernmental Revenue	475,000	424,935	430,859
Other Miscellaneous Revenues	17,500	112,767	18,000
Total Road Fund	\$ 4,378,864	3,908,269	3,931,991
Health Services Fund			
212 Intergovernmental Revenues	\$ 40,000	\$ 90,774	90,000
Health Department Fees & Miscellaneous	200,000	166,062	160,000
Total Health Services Fund	\$ 240,000	256,836	250,000
Other Special Revenue Funds:			
201 Judicial Suspension	\$ 1,000	\$ 2,626	237
202 Conciliation Court	5,194	4,626	3,872
203 Law Library	10,108	9,976	9,731
204 Emergency Services	100,000	69,749	96,087
206 2010 Flood	-	-	-
207 Rabies Control	100,000	13,701	21,728
211 Drug Enforcement (Probation)	15,000	13,793	10,299
213 TB Grant	25,000	51,305	12,000
214 Fill-the-Gap Indigent Defense	2,000	(7)	-
216 La Paz County Park	785,767	753,475	743,000
218 Juvenile Treatment Services	207	207	2,300
219 Career Center	207,889	78,260	-
220 WIA 2	6,826	132	-
221 WIA 3	10,000	14,721	-
222 JCEF Collection Enhancement	25,000	(32)	-
223 WIA/Adult Basic Ed	46,530	46,971	-
224 WIA 1	-	13	-
225 Search & Rescue Contributions	1,000	31	-
230 Parent Education Fund	1,500	-	1,490
231 Wenden Street Lighting	5,000	5,679	5,000
232 Salome Street Lighting	3,500	3,861	4,000
235 LTAF	-	13,420	125,000
236 Lakeside 5	-	17,676	3,600
239 La Paz Estates Street Lighting	1,500	1,409	2,000
240 AORCC Boat Patrol Grant	177,039	(304)	-
241 Federal Asset Sharing	-	-	105,046
242 Jail Enhancement Grant	-	178,105	114,000
244 FTG Courts	187,917	198,731	195,000
245 CASA	14,262	14,658	13,441
246 Court Improvement Project	1,572	1,570	1,442
248 Fill-the-Gap Presentence	-	-	30,000
249 Adult State Aid Enhancement	144,164	138,130	135,624
250 State Aid for Juvenile	70,769	22,784	33,118
251 Public Defender Fees	5,000	4,919	5,000
252 Family Counseling	3,433	2,051	4,837
253 Juvenile Safe School	-	129	-
254 Officer Safety Fund	10,000	3,109	12,000
255 Adult Comm Punishment Program	9,220	4,626	16,130
256 Juvenile Probation Fees	10,000	1,724	-
258 Adult Intensive Probation	51,071	54,896	50,478
259 Juvenile Intensive Probation	63,123	33,619	60,827
260 Tobacco Grant	240,000	124,503	195,000
262 Criminal Justice Enhancement	150,000	117,154	107,000
263 Public Defender Training	5,000	2,979	6,000
264 Library Service	43,681	25,750	127,164
265 Fill-The Gap County Attorney	-	3,607	4,300
267 ADEQ Waste Tire Disposal	50,000	54,643	40,000
268 CDBG Programs	-	184,660	180,000
269 DES Child Support	200,000	217,102	245,011
270 Document Storage - Recorder	15,000	20,430	-
271 Document Storage - Superior Court	3,976	3,777	3,260

LA PAZ COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
FY 2014

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2013	2013	2014
272 Maternal Child Health	26,869	78	-
273 Child Support SSRE/Incentives	-	13,115	14,000
276 Family Planning	12,000	7,262	79,550
277 County Anti-Racketeering	250,000	145,026	-
279 Victim Witness Program (State)	30,000	14,396	17,600
283 Jail Commissary	76,000	63,666	63,500
284 Bio-Terrorism Grant	216,000	224,419	381,002
286 Dare Contributions	1,000	-	-
289 Juvenile Victims Rights Fund	-	13,326	12,220
290 Endangered Species	12,000	5,684	30,000
291 Highway Safety Grant	80,000	16,101	80,000
292 Fill The Gap Local Court Assistance Fund	107,808	720	111,900
293 Coyote Fund	85,835	11,100	12,000
294 Taxpayer Information Fund	-	-	-
297 Drug Treatment & Education	7,795	7,898	-
298 Juvenile Diversion Intake	42,399	21,760	43,850
299 Juvenile Diversion Consequences	34,998	41,346	43,850
301 JP4 - Court Enhancement - Local	54,000	55,553	55,000
302 JP4 - Fees - Local	65,000	76,924	65,800
303 Fire District Assistance	-	240,000	250,000
306 Victim Compensation - VOCA	-	-	-
307 JP5 - Court Enhancement - Local	16,000	17,592	17,000
308 JP5 - Fees - Local	22,000	30,631	29,625
309 Victim Compensation - ACJC	40,000	40,921	28,500
310 Substance Abuse Testing	10,000	8,120	-
311 JP6 - Court Enhancement - Local	12,000	13,976	14,000
312 JP6 - Fees - Local	18,000	16,093	15,900
314 Victim Compensation - Restitution	-	6,024	4,500
315 Superior Court Improvement - Local	14,000	15,076	14,400
317 Hava Block Grant	-	4,752	-
318 Victim Compensation - Other	-	-	-
320 Assessor's Capital Equipment	-	-	-
321 HIDTA Grant	42,379	-	42,379
322 Volunteers in Protection	2,500	-	-
324 Spousal Maintenance Enforcement	334	352	290
325 Prosecution Cost Rec - CA	-	1,517	1,500
326 Prosecution Cost Rec - SCC	-	737	100
327 Prosecution Cost Rec - SC	500	434	100
328 Sheriff's RICO	-	210,208	203,838
330 Deferred Prosecution Fees	65,000	44,880	50,000
331 Bad Check Fees	-	523	500
337 Court Training/Support Grant	53,305	40,195	56,000
341 JCEF - SAEA - Adult	8,222	7,576	-
342 JCEF - IPS - Adult	5,911	6,299	7,113
343 CPP - Sex Offender - Adult	1,424	1,404	6,100
344 CPP - Substance Abuse - Adult	4,657	4,658	-
349 SPAY/NEUTER GRANT	-	13,026	18,000
350 LOCAL JCEF GRANT - 0715-J002	45,000	-	-
356 GIITEM Grant	42,000	54,643	45,000
357 ESA Grants	60,000	69,048	-
362 PY06 Method I Incentive	13,500	540	-
363 Public Defender-FTG-Local	40,000	1,200	1,000
364 County Attorney-FTG-Local	45,000	2,533	45,000
367 DOL Health Incentive I	-	6,184	-
368 DOL Health Incentive II	-	5,671	-
371 Judicial IT Support Fund	-	-	53,000
373 Diversion - Under \$40 - Juvenile	10,000	356	-
374 Adult Probation Fees - Over \$40	60,000	47,843	103,209
375 Fair & Legal Employment	-	6,680	6,125
376 JP#6 JCEF Grant	-	-	-
377 Hava Block Grant	-	-	7,000

LA PAZ COUNTY
Summary by Fund Type of Revenues Other Than Property Taxes
FY 2014

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2013	2013	2014
378 Adult Education - Abe/Ase - State	-	-	-
379 Adult Ed Ella/Civics Federal	24,541	32,103	-
380 Adult Education - Ella/Civics - State	-	-	-
381 Az Game & Fish Boating Grant	290,000	205	-
382 Smoke Free Arizona	63,113	110,940	63,000
383 Teen Pregnancy Prevention	100,000	97,666	102,975
384 Drug, Gang, & Violent Crime Grant - Tf	102,975	36,061	-
385 Drug, Gang, & Violent Crime Grant - Ca	75,000	68,474	61,948
387 Food Bank - Federal	-	-	-
388 Food Bank - Donations	-	15,713	10,000
389 FEMA - Emergency Food & Shelter Program	-	-	-
390 Terrorism Liason	-	-	-
393 CERTIFIED RANGERS	-	1,375	1,500
398 Emnancipation Admin Costs	-	-	-
391 SFSF Distribution	-	-	-
392 Stonegarden Grant	70,000	88,103	70,000
399 Library	-	1,018	-
421 Health Accreditation	70,000	14,687	53,129
422 Vital Record	48,281	25,242	18,000
423 Boating Grant	391,545	276,605	330,000
424 EECDBG	-	48,244	-
425 HAZARD MITIGATION	-	-	39,574
427 WIA	-	19,251	31,000
430 FY13 YOUTH PROGRAM	-	42,522	26,000
432 Indian Hills Bike Park	-	1,486	1,000
433 FIRST THINGS FIRST	-	7,634	-
434 SHSHGP- HOMELAND SECURITY	-	162,994	46,000
472 ADOT 5317	1,000	-	10,000
Total Other Special Revenue Funds	\$ 5,778,139	5,203,333	5,619,599
Total Special Revenue Funds	\$ 10,397,003	9,368,438	9,801,590
DEBT SERVICE FUNDS			
BSD - WIFA	\$ -	\$ 333	-
JUDGMENT BONDS TAX	-	590,956	2,208,257
Total Debt Service Funds	\$ -	591,289	2,208,257
CAPITAL PROJECTS FUNDS			
	\$ -	\$ -	-
Total Capital Projects Funds	\$ -	\$ -	-
PERMANENT FUNDS			
	\$ -	\$ -	-
Total Permanent Funds	\$ -	\$ -	-
ENTERPRISE FUNDS			
La Paz County Golf Course	\$ 1,724,604	\$ 1,595,204	1,583,183
Total Enterprise Funds	\$ 1,724,604	1,595,204	1,583,183
TOTAL ALL FUNDS	\$ 22,026,465	21,600,824	25,852,411

* 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.

LA PAZ COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2014

<u>FUND</u>	<u>OTHER FINANCING</u> 2014		<u>INTERFUND TRANSFERS</u> 2014	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
TO SPECIAL REVENUE FUNDS				92,000
TO SPECIAL REVENUE FUNDS				93,001
FROM SPECIAL REV. 201			237	
TO DEBT SERVICE FUND				7,800
Total General Fund	\$	\$	\$ 237	\$ 192,801
SPECIAL REVENUE FUNDS				
FTG SUP TO JP FTG			194,000	194,000
SPECIAL REVENUES			160,753	160,753
TO GENERAL FUND			93,001	237
FROM GENERAL FUND			92,000	
Total Special Revenue Funds	\$	\$	\$ 539,754	\$ 354,990
DEBT SERVICE FUNDS				
FROM GENERAL FUND	\$	\$	\$ 7,800	
Total Debt Service Funds	\$	\$	\$ 7,800	
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 547,791	\$ 547,791

LA PAZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
1 Assessor	\$ 444,500	22,400	450,963	478,182
2 Attorney	682,046		657,338	632,730
3 BOS	664,647		643,236	653,617
4 Clerk of Superior Court	454,330		426,160	441,399
5 Constable	666		600	500
6 Elections	131,521	13,980	123,783	116,389
7 Dispatch	797,706		745,380	810,124
8 Indigent Health	448,246		463,376	458,600
9 JP 4	445,080		393,944	438,417
10 JP 5	273,658	10,000	268,256	288,093
11 JP 6	344,215		301,144	363,687
12 Community Development	297,400		321,075	418,003
13 Recorder	263,831	5,000	260,521	265,237
14 Landfill	125,000		158,916	300,000
16 School Superintendent	216,958		214,550	218,739
17 Sheriff	2,525,404		2,567,838	2,874,034
20 Superior Court	158,235		157,399	157,726
21 Treasurer	358,205	9,887	315,812	352,519
22 Contingency	1,000,000	(1,096,705)	5,922	2,000,000
23 Public Fiduciary	139,346		142,397	143,348
25 Court Administration	335,016		479,537	347,633
26 Probation Adult	130,764		130,323	133,215
27 Information Technology	142,666		132,734	162,336
35 Public Defender	450,050		416,114	499,763
38 County Long Term Care	833,550		833,550	693,650
39 CMI	96,000		183,572	96,000
40 Miscellaneous	365,000		365,000	365,000
41 Community Resources	93,126	5,000	96,749	89,187
43 Maintenance of Effort	705,509		705,509	720,000
44 Finance	281,601		281,039	281,675
45 GIS/Addressing Project	27,021		27,000	-
46 Facility Maintenance	475,982	1,000	323,983	357,217
68 Transit	85,000	7,881	85,000	-
Health	101,767	(101,767)	-	-
82 Probation Juvenile	107,237		98,481	107,655
Total General Fund	\$ 14,001,283	(1,123,324)	12,777,201	15,264,675

LA PAZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
SPECIAL REVENUE FUNDS				
201 Judicial Suspension	\$ 1,000		\$ 100	
202 Conciliation Court	5,194		900	5,000
203 Law Library	14,000		14,000	12,000
204 Emergency Services	147,659		158,262	192,174
205 Public Works	4,876,305		2,981,584	3,885,750
206 2010 Flood				-
207 Rabies Control	98,267		114,056	121,629
209 Agri Extension Agent	40,000		40,000	40,000
211 Drug Enforcement Probation		12,874	12,894	12,655
212 Health	603,758		610,870	577,148
213 TB Grant	11,676		11,676	148,000
214 Fill-the-Gap Indigent Defense	50,000		4,878	5,000
216 La Paz Park	834,320		879,470	742,838
218 Juvenile Treatment Services	207		207	2,300
219 Career Center	207,889	(185,205)	90,000	
220 WIA 2	6,826	(6,826)	4,000	
221 WIA 3	-	9,552	1,700	
222 JCEF Collection Enhancement	23,495		1,800	
223 WIA/Adult Basic Ed	46,530	11,565	57,400	
224 WIA 1	-		-	
225 Search & Rescue				9,600
230 Parent Education Fund	1,500		1,500	2,160
231 Wenden Street Lighting	4,500		4,627	5,000
232 Salome Street Lighting	3,500		3,453	4,000
236 Lakeside Lighting	21,934		21,934	3,600
234 Wenden Water				
235 Transit Van	30,000		16,700	132,764
236 LAKESIDE 5 SLID			19,756	3,600
239 La Paz Estates Street Lighting			1,797	2,000
240 Boat Patrol Grant	341,545		-	
241 Federal Asset Sharing				105,046
242 Jail Enhancement Grant	240,436	(50,000)	200,173	160,000
244 FTG Courts	921		192,241	1,000
245 CASA	14,262		14,262	14,351
246 Court Improvement Project	2,856		2,856	2,265
248 Fill the Gap Presentence	30,000		30,000	30,000
249 Adult State Aid Enhancement	155,538	(17,408)	137,805	135,624
250 State Aid to Juvenile Probation	69,973	(20,988)	46,441	33,118
251 Public Defender Fees	5,000		5,000	5,000
252 Family Counseling	7,489	(4,660)	1,152	4,837
253 Juvenile Safe School			28,997	
254 Officer Safety Fund	10,000		10,000	12,000
255 Adult Comm Punishment Program	9,220	3,000	12,206	16,130
256 Juvenile Probation Fees		10,000	521	10,000
257 Adult Probation Fees - Over \$40	65,000	(65,000)	-	
258 Adult Intensive Probation	38,269	16,627	59,959	50,478
259 Juvenile Intensive Probation	63,123	4,004	61,963	60,827
260 Tobacco Grant	180,339	(37,839)	142,500	190,276
262 Criminal Justice Enhancement	134,970		134,970	134,970

LA PAZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
263 Public Defender Training	6,400		4,123	6,000
264 Library Service	43,681	78,000	99,225	127,164
265 Fill-the-Gap County Attorney	4,900	13,100	18,000	-
267 ADEQ Waste Tire Disposal	20,000		-	160,000
268 CDBG 2000	167,231		2,500	180,000
269 DES Child Support	200,000	57,271	292,114	337,535
270 Document Storage - Recorder	23,150		854	11,400
271 Document Storage-Superior Court	4,000		4,000	6,000
272 Maternal Child Health	26,689		26,869	26,869
273 Child Support SSRE/Incentives	32,000		32,000	25,272
276 Family Planning	12,000	744	13,038	12,744
277 County Anti-Racketeering	17,600	327,514	354,000	-
279 Victim Witness Program (State)	22,879	(5,279)	22,200	26,252
281 CDBG 2003	-			
282 BSD WIFA				
283 Jail Commissary	76,000		85,000	60,500
284 Bio-Terrorism Grant	221,656		221,656	310,138
289 Juvenile Victims Rights Fund	12,200		12,200	23,883
290 Endangered Species		27,415	27,415	30,000
291 Highway Safety Grant	80,000		80,000	80,000
292 Fill The Gap Local Court Assistance			72,700	20,000
293 Coyote Fund	85,835		15,000	12,000
297 Drug Treatment & Education	7,795	100	7,895	-
298 Juvenile Diversion Intake	42,399	46,989	44,979	43,850
299 Juvenile Diversion Consequences	34,795	6,550	41,345	43,850
301 JP4 - Court Enhancement - Local	33,400		34,650	50,717
302 JP4 - Fees - Local	65,000		85,767	98,891
303 Fire District Assistance	241,409		234,127	250,000
306 Victim Compensation - VOCA	-		165,450	-
307 JP5 - Court Enhancement - Local	18,937		15,542	16,782
308 JP5 - Fees - Local	22,500		15,332	16,482
309 Victim Compensation - ACJC			26,100	20,000
310 Substance Abuse Testing		10,000	1,873	10,000
311 JP6 - Court Enhancement - Local	3,626		-	3,626
312 JP6 - Fees - Local	-		-	-
314 Victim Compensation - Restitution	10,250		10,250	15,000
315 Superior Court Improvement - Local	18,357	16,643	35,000	20,000
317 Hava Block Grant	-	17,261	5,494	17,261
318 Victim Compensation - Other	-		-	-
319 EIAD Grant	-		1,110	-
320 Assessor's Capital Equipment		3,595	-	-
321 HIDTA Grant	42,379		-	42,379
322 Volunteers in Protection	2,500		-	2,200
323 DUI ABATEMENT			-	-
324 Spousal Maintenance Enforcement	750		-	375
325 Prosecution Cost Rec - CA	3,200		3,200	3,500
326 Prosecution Cost Rec - SCC	4,800		4,800	6,000
327 Prosecution Cost Rec - SC	2,000		2,000	-
328 Sheriff RICO	60,000		40,000	-
329 LPC Citizens Corp	-		-	-

LA PAZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
330 Deferred Prosecution Fees	65,000	5,000	73,176	69,191
331 Bad Check Fees		900	300	900
337 Court Training/Support Grant	53,305		53,500	56,000
341 JCEF - SAEA - ADULT	8,222	(646)	3,676	-
342 JCEF - IPS - Adult	5,911	281	1,833	7,113
343 CPP - SEX OFFENDER - Adult	1,424	(24)	732	6,100
344 CPP - SUBSTANCE ABUSE - Adult	4,657		4,657	-
349 SPAY/NEUTER GRANT			3,724	18,000
350 LOCAL JCEF GRANT - 0715-J002	9,850			-
356 GIITEM Grant	45,000		45,000	45,000
357 ESA Grants	55,000		63,608	
363 Public Defender-FTG-Local	100,000		32,480	188,510
364 County Attorney-FTG-Local	60,627			
368 DOL Health Incentive II		372	398	
369 BOATING	390,000	(39,000)		
371 Judicial IT Support Fund	48,953		48,953	53,000
373 Diversion - Under \$40 - Juvenile		10,000	2,117	10,000
374 Adult Probation Fees - Over \$40	63,914	(3,914)	92,677	103,209
375 Fair & Legal Employment Fund				6,125
377 HAVA		10,000	3,512	578
379 Adult Ed Ella/Civics Federal	24,541	7,728	32,269	
381 Az Game & Fish Boating Grant	13,000		24,650	
382 Smoke Free Arizona	79,365	(19,040)	67,000	60,325
383 Teen Pregnancy Prevention	132,815	(29,840)	88,040	120,277
384 Drug, Gang, & Violent Crime Grant -				
385 Drug, Gang, & Violent Crime Grant - Ca		61,948	83,261	88,604
387 Food Bank - Federal	11,559		11,600	10,000
388 Food Bank - Donations	6,000		6,620	6,000
389 FEMA - Emergency Food & Shelter		1,500		
392 Stonegarden Grant	70,000		44,000	70,000
393 CERTIFIED RANGER FEES			600	2,000
## APAAC	10,000		509	1,500
398 Emancipation Admin Costs		500		45
399 LIBRARY DONATIONS			500	
421 HEALTH ACCREDITATION	70,000	(16,550)		53,129
422 VITAL RECORDS	10,000		4,500	16,434
423 GF&D BOATING	\$	\$ 392,000		457,227
424 GECBG Energy Grant	48,281		48,281	-
425 HMGP		30,000	39,574	-
426 WIA 2011		17,000		
427 WIA		74,522	12,000	31,000
429 ADEM EMPT		84,000		
430 FY13		6,682	58,000	26,000
431 FY 13 ADULT		63,306		
433 FIRST THINGS FIRST		7,000	7,000	
434 SHSHGP		180,000	150,000	46,000
Total Special Revenue Funds \$	11,457,243	1,123,324	9,401,165	10,542,077

LA PAZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2014

<u>FUND/DEPARTMENT</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2013</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2014</u>
DEBT SERVICE FUNDS				
JUDGMENT BONDS	\$	\$	21,368	1,179,919
CENTENNIAL AND WATER BONDS			195,482	7,800
Total Debt Service Funds	\$ -	\$ -	216,850	1,187,719
CAPITAL PROJECTS FUNDS				
	\$	\$		
Total Capital Projects Funds	\$ -	\$ -	-	
PERMANENT FUNDS				
	\$	\$		
Total Permanent Funds	\$ -	\$ -	-	
ENTERPRISE FUNDS				
La Paz County Golf Course	\$ 1,479,775	\$	1,530,883	1,583,183
Total Enterprise Funds	\$ 1,479,775	-	1,530,883	1,583,183
TOTAL ALL FUNDS	\$ 26,938,301	-	23,926,099	28,577,654

* 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.

LA PAZ COUNTY
Elected Officials Salary Schedule
Fiscal Year 2013-2014

<u>Position</u>	<u>Fiscal Year 2012-2013</u>	<u>Fiscal Year 2013-2014</u>
Assessor	\$ 63,800	\$ 63,800
Attorney	\$ 123,678	\$ 123,678
Clerk of Superior Court	\$ 63,800	\$ 63,800
Recorder	\$ 63,800	\$ 63,800
School Superintendent	\$ 63,800	\$ 63,800
Sheriff	\$ 100,824	\$ 100,824
Supervisor, District 1	\$ 63,800	\$ 63,800
Supervisor, District 2	\$ 63,800	\$ 63,800
Supervisor, District 3	\$ 63,800	\$ 63,800
Treasurer	<u>\$ 63,800</u>	<u>\$ 63,800</u>
Sub-Total	<u>\$ 734,902</u>	<u>\$ 734,902</u>
Superior Court Judge (County Portion only - Balance Paid by State)	\$ 75,200	\$ 75,200
Justice of the Peace 4	\$ 94,250	\$ 94,250 *
Justice of the Peace 5	\$ 79,750	\$ 79,750 *
Justice of the Peace 6	<u>\$ 79,750</u>	<u>\$ 79,750 *</u>
Sub-Total	<u>\$ 328,950</u>	<u>\$ 328,950</u>
GRAND TOTAL	<u><u>\$ 1,063,852</u></u>	<u><u>\$ 1,063,852</u></u>

* reflects annual salary inclusive of productivity credit adjustments

**LA PAZ COUNTY
Personnel Schedule
Fiscal Year 2013-2014**

Department (Includes Elected Officials)	Budgeted Positions 2012-13	Budgeted Positions 2013-2014
General Fund		
Assessor	6.00	6.00
Attorney	7.50	7.50
Board of Supervisors	7.00	7.00
Clerk of Superior Court	7.00	7.00
Elections	1.00	1.00
Dispatch	12.00	12.00
Indigent Health (1)	2.50	2.50
Justice of the Peace 4	7.00	7.00
Justice of the Peace 5	4.00	4.00
Justice of the Peace 6	6.00	6.00
Community Development	4.50	4.00
Recorder	4.00	4.00
Information Technology	1.00	1.00
School Superintendent	3.00	3.00
Sheriff	28.00	28.00
Superior Court	2.00	2.00
Treasurer	4.00	4.00
Public Fiduciary	2.00	2.00
Probation	2.50	2.50
Public Defender	5.00	4.00
Community Resources	1.50	2.00
Finance	4.00	4.00
GIS/Master Planning	0.50	0.50
Facilities Management	2.00	3.00
Transit	2.50	0.00
General Fund Total	126.50	124.00
Special Revenue Funds		
Clerk of Superior Court	0.50	1.00
Justice of the Peace 4	2.00	2.00
Justice of the Peace 5	1.00	1.00
Justice of the Peace 6	1.00	1.00
School Superintendent	1.00	0.00
Attorney	1.00	0.00
Public Defender	1.00	3.00
Public Works	34.00	34.00
Animal Control	2.00	2.00
Health	16.25	15.00
Transit	0.00	2.50
Parks	11.40	10.00
Special Revenue Funds Total	71.15	71.50
Enterprise Funds		
Golf Course Maintenance	10.60	10.00
Golf Course Pro Shop	2.00	2.00
Golf Course Snack Bar	1.00	1.00
Enterprise Funds Total	13.60	13.00
Programs, Grants & Aid		
Sheriff	10.00	10.00
Court Administration	2.00	2.00
Probation	9.50	9.50
Attorney	12.50	12.00
Emergency Services	2.00	2.00
Career Center	3.00	3.00
Programs, Grants & Aid Total	39.00	38.50
TOTAL ALL FUNDS	250.25	247.00