

OFFICIAL COUNTY BUDGET FORMS

LA PAZ COUNTY

Fiscal Year 2020

LA PAZ COUNTY
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Fiscal Year 2020

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LA PAZ COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019	E	1	15,525,265	11,964,469	656,276			2,460,704	30,606,714
2019	E	2	15,472,779	11,547,162	638,591			2,332,230	29,990,763
2020		3	1	824,670				1,852,235	2,676,906
2020	B	4	5,550,187						5,550,187
2020	B	5							
2020	C	6	11,806,559	15,007,928				2,765,650	29,580,136
2020	D	7							
2020	D	8							
2020	D	9	655,000	1,263,064					1,918,064
2020	D	10	1,104,628	760,600				52,837	1,918,064
2020		11							
LESS:									
2020		12	16,907,119	16,335,061				4,565,048	37,807,229
2020	E	13	17,465,804	15,062,340	645,239			2,652,510	35,825,893

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

	2019	2020
\$	30,606,714	\$ 35,825,893
	3,859,964	2,826,472
	26,746,751	32,999,421
	11,547,162	15,062,340
\$	15,199,588	\$ 17,937,081
\$	16,370,954	\$ 32,437,354

* 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).

**** For FY2019, information includes Line 4 exclusion for Jail District that was not excluded in FY2019 Line 4. Jail District excluded in Line 4 of this FY2020 Budget Package

LA PAZ COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>5,252,335</u>	\$ <u>5,550,187</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)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,149,165</u>	\$ <u>5,550,187</u>
B. Secondary property taxes		
General Fund - Override election	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
Total secondary property taxes	\$ _____	\$ _____
C. Total property tax levy amounts	\$ <u>5,149,165</u>	\$ <u>5,550,187</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,661,186</u>	Fund 4112
(2) Prior years' levies	<u>96,526</u>	Fund 4113
(3) Total primary property taxes	\$ <u>4,757,712</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>4,757,712</u>	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.3607</u>	<u>2.5890</u>
(2) Secondary property tax rate		
General Fund - Override election	_____	_____
_____	_____	_____
_____	_____	_____
(3) Total county tax rate	<u>2.3607</u>	<u>2.5890</u>
B. Special assessment district tax rates		
Secondary property tax rates		
LA PAZ ESTATES SLID	<u>0.0098</u>	<u>0.0098</u>
LAKESIDE SLID	<u>0.0028</u>	<u>0.0028</u>
SALOME SLID	<u>0.4214</u>	<u>0.4214</u>
WENDEN SLID	<u>0.7883</u>	<u>0.7883</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.

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Taxes			
4130 AUTO LIEU TAX	\$ 713,510	\$ 733,904	\$ 700,000
4141 DELINQUENT TAX INTEREST	430,000	169,897	160,000
4472 EXCISE SALES TAX	1,300,000	1,424,293	1,450,000
4112 DELINQUENT YRS REAL/PERSONAL TAXES	220,000	96,526	100,000
(Real/Personal Taxes below are in Sch. B)	*** Not included in Total General Fund w/o Taxes below ***		
4113 CURRENT YEAR REAL/PERSONAL TAXES	5,149,165	4,661,186	5,550,187
Licenses and permits			
4310 BUSINESS LICENSE/PERMITS		440	440
4312 CABLE TV FRANCHISE	70,000	56,890	70,000
4313 PLUMBING PERMITS	479	2,250	3,000
4314 ELECTRICAL PERMITS	15,989	30,501	30,000
4315 FLATWORK PERMITS			5,000
4316 P & Z PERMITS OTHER	7,335	912	
4317 ENCROACHMENT PERMIT	3,544	9,303	10,000
4318 LAND DIVISION FEES	9,985	10,225	11,000
4321 BUILDING SAFETY PERMITS	122,530	113,976	120,000
4323 MOBILE HOME/TRLR PERMIT	10,485	14,350	16,000
4324 PLANNING VARIANCE PMTS	500		
4445 AZ SOILS/SONAS FEES	33,509	32,555	32,000
4534 SEPTIC HAULER PERMITS	6,400	6,550	6,550
4535 WELL PERMITS	500	1,000	1,000
4542 SEPTIC FEES	159,350	27,560	76,500
Intergovernmental			
4400 INTERGOVERNMENTAL REVENUE	237,238	79,620	70,000
4403 ADOA	576,000	586,250	590,000
4404 DCSS - CLERK OF COURT			30,000
4420 FEDERAL SHARED REVENUES	4,900	8,729	4,000
4430 FED PAYMENT IN LIEU TAX	2,025,781	2,135,328	2,140,000
4471 SALES TAX - Revenue Sharing	1,800,000	1,814,950	1,780,000
4473 LIQUOR LICENSE	7,000	18,884	19,000
4476 J.P. SALARY REIMBURSEMENT	20,000	71,954	72,000
4495 MUNICIPAL CONTRIB IN LIEU	7,000	3,371	3,500
Charges for services			
4326 ANIMAL ADOPTION FEES		12,120	12,000
4327 ANIMAL LICENSE FEES	500	2,265	2,000
4328 SPAY / NEUTER FEES	1,500	705	700
4329 ANIMAL BOARDING FEES		1,440	1,250
4330 OWNER RQSTD EUTHANASIA		1,570	1,250
4505 ASSESSOR'S FEE		(1,200)	
4511 SUPERIOR COURT CLERK FEES	115,000	47,025	46,376
4513 PUBLIC FIDUCIARY	30,000	54,449	50,000
4515 PLANNING AND ZONING FEES	17,565	34,681	38,000
4516 TREASURER'S FEES	14,000	13,935	14,000
4517 RECORDING FEES	50,000	47,899	90,000
4518 ELECTION COST REIMBURSE	30,000	17,643	20,000
4521 SHERIFF FEES	4,000	6,629	7,000
4539 JUVENILE DETENTION MAINT. FEE		34	
4542 HEALTH DEPARTMENT FEES	130,000	134,459	135,000
4560 SANITATION CHARGES	210,000	403,552	400,000
4565 COUNTY ATTORNEY FEES	12,000	20,365	20,000
Fines and forfeits			
4600 FINES AND FORFEITS	1,000	1,500	1,500
4610 J.P. 4 Fines	500,000	600,871	610,000
4620 J.P. 5 Fines	375,000	440,528	450,000

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
4630 J.P. 6 Fines	230,000	366,521	375,000
Investments			
4910 INTEREST EARNINGS, 100	1,000	16,080	2,000
INTEREST EARNINGS, 200-499	33,477	91,928	39,232
Rents, royalties, and commissions			
4527 Verizon Tower Fees	14,400	14,400	14,400
4519 OTHER GENERAL GOV. FEES			1,000,000
Contributions			
4950 CONTRIBUTIONS PVT SOURCES	1,500	(1,567)	1,500
4951 CONTRIBUTIONS PVT SOURCES-BUSINESS	180,000	135,000	810,000
Miscellaneous			
4140 PROP TX OVERPMT INT. EXP.	(20,400)	(104)	(100)
4405 WELLNESS REVENUE		260	260
4907 COST RECOVERY (EORP Hold-harmless)	243,500	243,500	250,000
4918 PAY PHONE/ PHONE CARD COMMISSIONS		665	200
4973 PROCEEDS - SALE OF FIXED ASSETS		215,744	5,000
4980 OTHER MISC. REVENUES	28,000	13,766	10,000
Total General Fund	\$ 15,133,242	\$ 15,048,063	\$ 17,456,746
Total General Fund w/o Real/Property Taxes	\$ 9,764,077	\$ 10,290,351	\$ 11,806,559

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
Public Works 205:			
4130 Auto Lieu Tax	\$ 620,472	\$ 613,909	\$ 600,000
4400 Intergovernmental Revenues	40,000	6,636	
4474 HIGHWAY USER REVENUE	4,646,483	4,760,561	4,800,000
Total	\$ 5,306,955	\$ 5,381,106	\$ 5,400,000
Health Service Funds:			
4467 TB Grant, 213	15,827	13,315	12,000
4487 WACOG Transit Van, old-235, new-261	152,881	97,771	115,000
4401 Tobacco Grant, 260			4,500
4415 Immunization Prgrm - Maternal Child Hlth, 272	119,000	110,233	78,423
4483 Family Planning, 276	24,000	121,385	85,950
4400 Bio-Terrorism Grant, 284	254,791	258,229	288,717
4415 Ryan White HIV/AIDS Program, 287	40,000	50,787	40,000
4471 Spec Srvcs Healthcare Dist, 305		0.36	
4400 Medical Reserve Corps, 359	5		5
4400 Smoke Free Arizona, 382	59,957	56,765	57,000
4400 Health Accreditation, 421	43,033	104,666	
4570 Vital Records, 422	27,143	13,061	15,500
4400 Zika Awareness, 462	30,000	19,000	25,000
Total	\$ 766,638	\$ 845,212	\$ 722,095
Other Special Revenue Funds:			
4510 CONCILIATION COURT FEES, 202	\$ 3,700	\$ 3,574	\$ 3,700
4640 Law Library Fines, 203	8,400	9,514	8,400
4400 Emergency Services Fees, 204	115,528	75,085	113,588
4400 Mitigation Grant - Wenden, 208	3,198	1,543	
4400 Drug Enforcement Probation, 211	20,311	16,855	20,311
4478 Juvenile Treatment Services, 218	15,000	3,300	15,000
4400 Clerk of Court Grant, 227	30,361		
4461 Parent Education Fund, 230		1,120	1,200
4113 Wenden Street Lighting, 231	8,000	6,495	8,000
4113 Salome Street Lighting, 232	4,200	4,284	4,200
4113 Lakeside 5 Lighting, 236	5,000	5,104	5,000
4113 La Paz Estates Street Lighting, 239	2,000	1,992	2,000
4420 Federal Asset Sharing, 241		1,495	558
4452 Jail Enhancement, 242	120,000	148,805	140,000
4418 FILL THE GAP 5% COURTS, 244	150,000	151,720	150,000
4400 CASA, 245	24,826	25,353	29,275
4400 Court Improvement Project, 246	1,300	1,442	1,442
4400 Historical Preservation Funds, 247	20,000		
4418 FILL THE GAP 5% COURTS, 248	30,000		30,000
4454 Adult State Aid Enhancement, 249	149,925	122,216	149,925
4454 State Aid to Juvenile Probation, 250	43,061	43,928	44,530
4561 Public Defender Fees, 251	9,000	8,659	9,000
4400 Family Counseling, 252	5,932	5,932	5,932
4400 Officer Safety Fund, 254	3,018	300	300
4478 Adult Comm. Punishment Program, 255	13,600	15,500	13,600
4454 Juvenile Probation Fees, 256	1,200	375	330
4457 ADULT INTENSIVE PROB GRNT, 258	81,263	59,106	81,263
4489 JUVENILE INTENSIVE PROB, 259	81,356	86,063	84,427
4400 Criminal Justice Enhancement, 262	103,600	104,778	106,018
4499 Public Defender Training, 263	4,500	4,650	4,500
4400 Library Service, 264	9,200	18,430	18,430
4400 Fill-the-Gap County Attorney, 265	2,530	3,788	3,600
4447 ADEQ Water Tire Disposal Grant, 267	50,000	49,798	50,000
4400 CDBG, 268	230,139		210,000

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE	ACTUAL REVENUES*	ESTIMATED REVENUES
	2019	2019	2020
4482 Document Storage - Recorder, 270	14,800	14,212	14,400
4511 Document Storage - Superior Court, 271	3,300	3,818	3,867
4456 County Anti-Racketeering (RICO), 277	70,530	741,426	389,900
4400 AZ Auto Theft Authority, 278	137,537	120,190	120,066
4565 Victim Witness Program (State), 279 VOCA	70,000		
4918 Jail Commissary, 283	14,000	24,213	22,000
4400 FY2018 Court Security, 285	68,000		
4400 Victims' Rights Fund, 289	33,800	24,802	30,000
4446 Endangered Species Contributions, 290	60,000	4,500	4,500
4419 Highway Safety Grant, 291	80,000	95,168	
4400 Fill in the GAP-Attorney, 292	88,000		88,000
4565 Stop Grant, 294		7,451	7,500
4478 Drug Treatment & Education, 297	4,000	2,014	4,000
4400 Juvenile Diversion Intake, 298	40,044	28,007	40,044
4400 Juvenile Diversion Consequences, 299	38,934	30,644	38,934
4546 JP4 - Court Enhancement - Local, 301	32,500	26,206	30,000
4548 JP4 - Fees - Local, 302	41,000	43,950	44,000
4113 Fire District Assistance, 303	210,000	201,508	210,000
4546 JP5 - Court Enhancement - Local, 307	24,800	25,610	25,000
4547 JP5 - Fees - Local, 308	32,375	32,129	30,000
4400 Victim Compensation - ACJC, 309	50,412	25,139	52,000
4546 JP6 - Court Enhancement - Local, 311	14,000	31,067	31,000
4547 JP6 - Fees - Local, 312	20,300	24,763	25,500
4575 Officer Safety ASRS 12-116.04, 313	4,251	4,251	4,251
4565 Victims Compensation - Restitution, 314	1,500	1,746	1,500
4540 Superior Court Improvement - Local, 315	15,000	15,811	16,500
4400 VOCA Grant, 316	36,000	61,164	76,700
4400 GOHS Vehicle Grant FY2018, 317		44,693	
4400 HIDTA Grant, 321	43,432	26,075	11,000
4400 GOHS Project Buckle Up, 322		1,192	2,000
4553 Spousal Maintenance Enforcement, 324	373	289	373
4565 Prosecution Cost Recovery - CA, 325	1,000	1,795	2,000
4565 Prosecution Cost Rec - Sup Cou Fund, 326	600	421	700
4565 Prosecution Cost Rec - Superior Fund, 327	300	338	400
4980 Sheriff's RICO, 328	78,000	790	
4565 Deferred Prosecution Fees, 330	109,800	45,530	80,000
4400 DPS RICO, 332		5,506	32,000
4400 Court Training/Support Fund, 337	35,000	32,764	25,000
4457 IPS Assist Salary, 342	5,470	2,920	5,000
4478 CPP - Sex Offender - Adult, 343	4,000	3,631	4,000
4478 CJEF - Substance Abuse, 344	3,286	2,875	3,286
4500 Spay/Neuter Grant, 349	2,000		2,000
4400 CDBG-Park Bathroom Rehab, 351		17,147	
4400 CDBG-Home Rehab, 352		7,367	50,000
4400 GITEM Grant, 356	20,000	45,635	40,000
4400 Superior Court Security Improvement, 358		80,054	7,000
4400 JP4 CSI FY202, 361			3,000
4418 Fill the GAP 5% COURTS, 363			
4565 Fill the GAP 5% COURTS, 364			
4400 Underage Drinking Prevention, 365	45,000		
4980 Helicopter Fund, 370	11,440		11,440
4450 Diversion - Under \$40 - Juvenile, 373	700	855	700
4512 Adult Probation Fees - Over \$40, 374	59,000	73,397	59,000
4400 Adult Ed ELLA/CIVICS, 380	23,000		23,000
4400 Drug, Gang, & Violent Crime Grant TF, 384	36,000	45,612	93,000
4400 Drug, Gang, & Violent Crime Grant CA, 385	47,757	52,149	52,000
4400 Food Bank - Federal, 387	1,000		
4980 JP5 JCEF, 390		15,000	32,700
4400 Stonegarden Grant, 392	35,000	66,374	60,000

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
4980 Library Donations, 399	500	4,259	5,000
4400 Judge Pro Tempore, 405		27,704	17,000
4400 DPS RICO, 410		116,667	
4400 Boat Patrol - AZGFD, 423	300,200	344,439	378,000
4400 Dept of Homeland Security SHSHGP, 434	54,000		
4950 Christmas Child Activities, 435	600		
4400 Bouse Library, 437		4,600	4,600
4950 Parker Food Bank, 438	5,000		
4400 Anti-terrorism, 442	50,000		
4400 AZ State Parks OHV, 443		6,894	
4400 Stonegarden Equipment, 444			60,000
4400 Stonegarden OT, 445		100,035	100,000
4400 OPSG-160500-04 Reallocation, 446	6,479		
4400 Land & Water Conservation-Cibola, 465	77,510		77,510
4400 GOHS DUI OT, 470			22,000
4400 GOHS STEP OT, 472		9,650	22,000
4400 Bullet Proof Vest, 474		2,833	10,000
4400 AATA, 475	476		500
4400 OHV Law Enforcement, 476			26,980
4400 OHV Hippie Hole, 477			137,453
4400 Crt Security Improve 201500CS01, 482			17,000
Expected Grants			1,000,000
Total	\$ 3,612,154	\$ 3,760,479	\$ 5,101,833

Jail District: 500

4472 EXCISE SALES TAX	\$ 1,300,000	\$ 1,424,292	\$ 1,450,000
4500 CHARGES FOR SERVICES	1,785,000	30,221	32,000
4581 JAIL INMATE CONTRACT - FEDERAL		2,128,083	2,200,000
4582 JAIL INMATE CONTRACT - STATE		1,790	1,700
4584 JAIL INMATE CONTRACT - MUNICIPAL		49,625	50,000
4901 JAIL DIST INCARCERATION FEES	25,000	20,874	20,000
4903 INMATE MEAL FEE	15,000	15,910	15,000
4400 ACJC NCP FY19, 411			15,300
Total Jail District Funds	\$ 3,125,000	\$ 3,670,796	\$ 3,784,000

Total Special Revenue Funds \$ 12,810,746 \$ 13,657,593 \$ 15,007,928

DEBT SERVICE FUNDS

	\$	\$	\$
Total Debt Service Funds	\$	\$	\$

CAPITAL PROJECTS FUNDS

	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

PERMANENT FUNDS

	\$	\$	\$

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUE 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
4525 <u>La Paz County Park-BLM, 216</u>	\$ 999,000	\$ 1,049,492	\$ 1,011,000
4525 <u>La Paz County Park-GF, 216</u>	_____	53,824	54,650
4526 <u>La Paz County Golf Course, 280</u>	1,456,680	1,615,805	1,700,000
Total Enterprise Funds	\$ 2,455,680	\$ 2,719,122	\$ 2,765,650
TOTAL ALL FUNDS	<u>30,399,669</u>	<u>31,424,778</u>	<u>35,230,323</u>
TOTAL ALL FUNDS w/o REAL/PROPERTY TAXES	\$ 25,250,504	\$ 26,763,592	\$ 29,680,136

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
004 Clerk of Court (From 292)	\$	\$	\$ 20,000	\$
017 Sheriff Office (Unreimb Grant)				112,641
017 Sheriff Office (to 474)				5,000
017 Sheriff Office (10% to 476)				2,998
017 Sheriff Office (To PW Shop)				100,000
027 IT (For Hardware)			35,000	
100 Other GF Depts (Pay IT hardware)				12,400
040 PW Auto Lieu Tax to GF			600,000	
043 Maintenance of Effort (To Jail Dist)				720,000
100 Other GF Depts (To PW Shop)				10,000
204 Emergency Services, 50%				113,590
211 Drug Enforcement, 25% Match				5,985
230 Parent Education Fund				3,540
252 Family Counseling, 25% Match				1,485
356 GITEM Grant, 30% Match				16,989
Total General Fund	\$	\$	\$ 655,000	\$ 1,104,628
SPECIAL REVENUE FUNDS				
Grant Fund ERE limit/Overspend	\$	\$	\$ 112,641	\$
204 Emergency Srvcs, 50% Fed Grt			113,590	
205 Public Works Auto Lieu Tax				600,000
205 Public Works (Pay IT hardware)				3,000
205 Public Works Roads (pay Shop)				70,000
Other Special Rev Funds (pay Shop)				43,000
205 Public Works Shop (Receive)			250,000	
211 Drug Enforcement, 25% Match			5,985	
230 Parent Education Fund (From 202)			3,540	
252 Family Counseling, 25% Match			1,485	
356 GITEM Grant, 30% Match			16,989	
293 Fill the GAP (to 100.004)				20,000
465 Land & Water Cnsrvtn, 50% Park			25,837	
474 Bullet Proof Vest Partner (from SO)			5,000	
474 Bullet Proof Vest Partner (from Jail)			5,000	
476 OHV Law Enforce, 10% Sheriff			2,998	
Other Special Rev Funds (pay IT HW)				15,600
500 Jail District (pay IT hardware)				4,000
500 Jail District (Maint of Effort from GF)			720,000	
500 Jail District (to 474)				5,000
Total Special Revenue Funds	\$	\$	\$ 1,263,064	\$ 760,600
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$

LA PAZ COUNTY
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2020		2020	
	SOURCES	(USES)	IN	(OUT)
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
216 Parks (Pay PW Shop)	\$ _____	\$ _____	\$ _____	\$ 15,000
216 Parks (Pay 465, 50% Match)	_____	_____	_____	25,837
280 Golf Course (Pay PW Shop)	_____	_____	_____	12,000
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ 52,837
 TOTAL ALL FUNDS	 \$ _____	 \$ _____	 \$ 1,918,064	 \$ 1,918,064

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
1 Assessor	\$ 483,828	\$ 483,828	\$ 411,158	\$ 497,408
2 Attorney	876,730	876,730	876,656	1,053,840
3 BOS	725,373	725,373	698,483	724,467
4 Clerk of Superior Court	497,843	497,843	485,698	536,602
6 Elections	259,761	271,750	271,750	286,702
7 Dispatch	868,722	868,722	830,827	820,642
8 Indigent Health	404,065	404,065	382,930	368,077
9 JP 4	563,574	542,979	542,979	561,796
10 JP 5	330,504	336,802	336,802	412,265
11 JP 6	362,049	362,049	322,737	368,272
12 Community Development	408,466	385,600	385,600	426,404
13 Recorder	268,354	248,183	248,183	291,028
14 Landfill	65,000	65,000		550,000
15 Human Resources	173,682	165,837	165,837	175,207
16 School Superintendent	277,063	263,415	263,415	261,095
17 Sheriff	3,768,310	4,059,717	4,059,717	4,465,701
20 Superior Court	210,550	210,550	176,156	255,382
21 Treasurer	299,767	321,089	321,089	300,550
23 Public Fiduciary	171,641	171,641	166,069	187,216
24 Library Service	92,224	92,224	91,855	110,823
25 Court Administration	750,000	852,586	852,586	792,000
26 Probation Adult	128,893	128,893	118,500	130,479
27 Information Technology	453,642	453,642	450,626	347,438
35 Public Defender	560,900	560,900	429,048	592,513
38 Long-term Care	600	1,445	1,445	600
39 CMI	132,000	132,000	126,769	100,000
40 BOS County Expenses	750,096	827,055	827,055	600,874
41 Community Resources		1,300	1,300	
44 Finance	354,087	487,109	487,109	412,689
46 Facilities Maintenance	354,987	354,987	330,754	398,613
67 Animal Control	173,807	173,807	164,787	172,834
68 Health	499,333	499,333	424,135	605,214
82 Probation Juvenile	106,422	106,422	97,840	149,928
103 Parker Food Bank	12,748	12,748	4,154	2,650
104 Quartzsite Food Bank	920	3,160	3,160	2,052
105 McMullen Valley Food Bank	2,150	2,796	2,796	3,396
108 BLM Conveyance Land				360,000
204 Emergency Services, 50% GF	105,016	105,025	84,371	113,590
211 Drug Enforcement Probation, 25%	6,347	6,347	5,499	5,985
252 Family Counseling, 25% GF	1,483	2,015	2,015	1,485
356 GITEM Grant, 30% GF	24,328	20,886	20,886	16,989
476 OHV Law Enforce OT, 10% GF Contingency				2,998
Total General Fund	\$ 15,525,265	\$ 16,085,856	\$ 15,472,779	\$ 17,465,804
SPECIAL REVENUE FUNDS				
201 Judicial Suspension	\$ 386	\$ 386	\$	\$ 2,723
202 Conciliation Court	4,000	4,000	1,096	4,000
203 Law Library	8,400	14,097	14,097	24,400
204 Emergency Services, 50% GF	105,016	105,025	84,371	113,590
205 Public Works Road	4,125,418	4,127,054	3,284,581	5,335,925
205 Public Works Shop	545,705	546,065	532,035	320,579
207 Animal Control Grant		3,742	3,742	
209 Cooperative Extension	5,532	5,532	5,532	5,532
211 Drug Enforcement Probation, 25%	19,042	19,042	16,498	17,954
213 TB Grant	15,827	12,000	9,058	12,000
218 Juvenile Treatment Services	15,000	3,894	3,894	15,080
230 Parent Education Fund	2,340	2,340	2,220	3,540

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
231 Wenden Street Lighting	8,000	8,000	5,163	8,000
232 Salome Street Lighting	4,200	4,284	381	4,200
235 Transit Van	138,377	105,496	102,074	
236 Lakeside 5 Lighting	5,000	5,104	946	5,000
237 County Attorney RICO	40,000			
239 La Paz Estates Street Lighting	2,000	2,000	246	2,000
241 Federal Asset Sharing	8,501	294,925	294,925	25,592
242 Jail Enhancement Grant	113,200	229,909	229,909	140,000
244 Fill the GAP 5% Set Aside		740	740	
245 CASA	24,826	22,899	22,899	29,275
246 Court Improvement	1,302	1,302	(1,442)	1,442
248 Fill-the-Gap Presentence	34,872	34,872	28,947	29,280
249 Adult State Aid Enhancement	158,711	162,996	162,996	182,038
250 State Aid to Juvenile Probation	43,136	44,338	44,338	44,790
251 Public Defender Fees	9,250	9,250	8,791	9,430
252 Family Counseling, 25% GF	4,449	6,046	6,046	4,456
254 Officer Safety Fund	43,692	6,945	6,945	29,010
255 Adult Comm Punishment Program	13,650	17,362	17,362	13,202
256 Juvenile Probation Fees	1,260	1,260		580
258 Adult Intensive Probation	81,263	59,106	80,532	79,127
259 Juvenile Intensive Probation	81,356	84,618	84,618	84,427
260 Tobacco Grant		5,574	5,574	4,500
261 Transit Grant				206,759
262 Criminal Justice Enhancement	104,855	104,855	94,450	106,233
263 Public Defender Training	4,570	4,570	3,240	4,600
265 Fill-the-Gap County Attorney	2,600	2,993	2,993	15,000
267 Tire Disposal		150,000	150,000	50,000
270 Document Storage - Recorder	14,963	14,963	9,601	17,175
271 Document Storage - Superior Crt	3,300	3,300	2,328	13,831
272 State Immunization Program	245,400	245,400	26,917	79,000
276 Family Planning	24,000	24,000	12,055	87,826
277 County RICO Deposit Fund	83,330	83,330	19,782	
278 AZ Auto-Theft Authority Fund	137,557	137,557	127,990	120,066
283 Jail Commissary	21,200	24,759	18,591	22,500
284 Bio-Terrorism Grant	353,850	289,968	265,659	288,717
287 Ryan White	40,000	40,000	400	40,000
288 County Attorney RICO		42,849	42,849	60,398
289 Victims' Rights Fund	35,616	35,616	22,707	30,000
290 Endangered Species	60,300	60,300		5,850
291 Highway Safety Grant	88,912	88,912	22,365	
292 Fill the GAP - Sup Crt	10,000	(78,004)		20,000
294 Stop Grant		11,486	11,486	6,484
297 Drug Treatment and Education	4,000	3,427	3,427	4,000
298 Juvenile Diversion Intake	29,044	29,886	29,886	40,048
299 Juvenile Diversion Consequences	34,934	32,832	32,832	38,935
301 JP4 - Court Enhancement	75,000	75,000	34,042	50,600
302 JP4 - Fees - Local				45,000
303 Fire District Assistance	210,000	210,000	206,662	210,000
305 Special Services Healthcare Dist	70	70		70
307 JP5 - Court Enhancement	12,987	12,987	9,191	33,353
308 JP5 - Fees - Local	33,000	33,000	18,841	43,003
309 Victim Compensation - ACJC	52,912	52,912	17,327	49,104
311 JP6 - Court Enhancement	14,500	14,500		32,100
312 JP6 - Fees - Local	21,000	21,000		27,000
313 Officer Safety ASRS 12-116.04	4,251	4,251	4,251	4,252
314 Victims Compensation - Restitution	1,630	1,630		1,800
315 Superior Court Improvement	15,200	19,991	19,991	56,000
316 VOCA Grant	83,502	82,896	74,052	73,449
321 HIDTA Grant	43,432	50,630	50,630	11,000

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
322 GOHS Project Buckle Up		1,192	2,952	2,567
323 GOHS DUI Grant		30,147	30,147	
324 Spousal Maintenance Enforcement	375	375		1,383
325 Prosecution Cost Recovery-CA				13,658
326 Prosecution Cost Recovery-COC				10,000
327 Prosecution Cost Recovery-Sup Ct				1,000
328 Sheriff RICO	70,861	206,691	206,691	134,879
330 Deferred Prosecution Fees	148,861	132,155	132,155	79,311
332 DPS RICO		100,000	100,000	32,750
337 Court Training/Support Grant	74,200	74,200	64,673	93,432
342 IPS Assist Salary	10,940	2,937	163	5,015
343 CPP - Sex Offender - Adult	4,002	3,631	3,631	4,000
344 CPP - Substance Abuse - Adult	3,336	2,983	2,875	3,391
350 JP4 JCEF Fees	23,427	17,699	17,699	3,000
351 CDBG-Park Bathroom Rehab		29,788	29,788	210,000
352 CDBG-Home Rehab		44,509	44,509	50,000
353 JP4 - CSI		10,161	10,161	
356 GITEM Grant, 30% GF	56,765	48,735	48,735	39,640
358 Superior Court Security Improvement		80,054	68,286	7,000
359 Medical Reserve Corp	2,070	2,966	2,966	25,950
361 JP4 - CSI FY2020				3,000
363 Public Defender FTG	31,429	31,429	21,281	63,650
364 County Attorney - FTG Local	32,180	32,180	925	110,257
370 Helicopter Fund	11,440	10,503	10,503	11,440
371 Judicial IT Support	70,000	70,000	66,128	60,000
373 Diversion - Under \$40 - Juvenile	1,200	1,200	375	1,200
374 Adult Probation Fees - Over \$40	65,638	75,363	28,917	30,434
380 Adult Ed ELLA/CIVICS	23,000	21,892	21,892	13,520
382 Smoke Free Arizona	59,957	56,765	45,066	57,000
383 Teen Pregnancy Prevention				
384 Drug, Gang, & Violent Crime Grant TF	94,694	80,970	80,970	96,714
385 Drug, Gang, & Violent Crime Grant CA	69,142	73,801	73,801	69,157
390 JP5 JCEP		20,105	20,105	32,679
392 Stonegarden Grant	55,070	55,070	21,822	59,997
405 Judge Pro Tempore		27,799	21,292	17,000
410 DPS-115 Grant	100,000	116,667	43,555	50,000
411 ACJC NCP FY19		5,334	5,334	15,300
421 Health Accreditation	15,656	15,656		9,200
422 Vital Records	32,985	32,985	31,341	15,432
423 Boat Patrol - AZGFD	375,105	375,105	354,940	462,112
443 AZ State Parks OHV		5,778	5,778	
444 Stonegarden Equipment		95,320	95,320	60,000
445 Stonegarden OT		32,794	32,794	100,000
446 OPSG-160500-04 Reallocation	6,479	6,479	4,935	
462 Zika Virus	30,200	30,200	16,820	24,829
465 Land & Water Consvtn-Cibola 50%	38,755	38,755		77,510
470 GOHS DUI OT		13,947	13,947	23,337
472 GOHS STEP OT	31,650	23,556	23,556	28,281
474 Bullet Proof Vest Partner		21,017	21,017	20,000
475 AZ Auto Theft Authority	476	476	476	500
476 OHV Law Enforce OT, 10% GF				26,980
477 OHV Hippie Hole, 5% Parks				137,876
482 Crt Security Improve 201500CS01				17,000
485 Boat Patrol Grant				
500 Jail District Detention	2,883,592	3,290,209	3,290,209	3,205,137
500 Jail District Probation/To 100.082	11,361	34,977	34,977	
Expected Grants				1,000,000
Total Special Revenue Funds	\$ 11,964,469	\$ 13,366,620	\$ 11,547,162	\$ 15,062,340

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
DEBT SERVICE FUNDS				
17 Sheriff Office / Patrol Cars	\$ 0	\$ 95,006	\$ 95,006	\$ 95,048
22 Water Rights/Salome Cmnty Ctr Debt	0	232,190	232,190	234,560
455 Buckskin Sanitary Debt Service	47,443	67,160	67,160	67,160
500 Jail District	230,047	244,235	244,235	248,471
999 Debt Service	378,786	0	0	0
Contingency				
Total Debt Service Funds	\$ 656,276	\$ 638,591	\$ 638,591	\$ 645,239
CAPITAL PROJECTS FUNDS				
Contingency	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
216 La Paz County Park	\$ 913,313	\$ 913,313	\$ 829,552	\$ 948,554
465 Land&Water Consvrtn, 50% Park	38,755	38,755		77,510
477 OHV Hippie Hole, 5% Parks				7,257
280 La Paz County Golf Course	1,508,637	1,508,637	1,502,678	1,619,189
Contingency				
Total Enterprise Funds	\$ 2,460,704	\$ 2,460,704	\$ 2,332,230	\$ 2,652,510
TOTAL ALL FUNDS	\$ 30,606,714	\$ 32,551,771	\$ 29,990,763	\$ 35,825,893

* 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
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
ANIMAL CONTROL				
67 Animal Control General Fund	\$ 173,807	\$ 173,807	\$ 164,787	\$ 172,834
207 Animal Control Grant		3,742	3,742	
Department Total	\$ 173,807	\$ 177,549	\$ 168,529	\$ 172,834
ASSESSOR				
1 Assessor General Fund	\$ 483,828	\$ 483,828	\$ 411,158	\$ 497,408
Department Total	\$ 483,828	\$ 483,828	\$ 411,158	\$ 497,408
ATTORNEY				
2 Attorney General Fund	\$ 876,730	\$ 876,730	\$ 876,656	\$ 1,053,840
237 County Attorney RICO	40,000			
262 Criminal Justice Enhancement	104,855	104,855	94,450	106,233
265 Fill-the-Gap County Attorney	2,600	2,993	2,993	15,000
277 County Anti-Racketeering (RICO)	83,330	83,330	19,782	
278 AZ Auto-Theft Authority Fund	137,557	137,557	127,990	120,066
288 County Attorney RICO		42,849	42,849	60,398
289 Victims' Rights Fund	35,616	35,616	22,707	30,000
294 Stop Grant		11,486	11,486	6,484
309 Victims Compensation - ACJC	52,912	52,912	17,327	49,104
314 Victims Compensation - Restitution	1,630	1,630		1,800
316 VOCA Grant	83,502	82,896	74,052	73,449
325 Prosecution Cost Recovery-CA				13,658
330 Deferred Prosecution Fees	148,861	132,155	132,155	79,311
364 County Attorney - FTG Local	32,180	32,180	925	110,257
385 Drug, Gang, & Violent Crime Grant CA	69,142	73,801	73,801	69,157
475 AZ Auto Theft Authority	476	476	476	500
Department Total	\$ 1,669,390	\$ 1,671,465	\$ 1,497,650	\$ 1,789,258
BOARD OF SUPERVISORS				
3 BOS General Fund	\$ 725,373	\$ 725,373	\$ 698,483	\$ 724,467
40 BOS County Expenses GF	750,096	827,055	827,055	600,874
108 BLM Conveyance Land				360,000
209 Cooperative Extension	5,532	5,532	5,532	5,532
231 Wenden Street Lighting	8,000	8,000	5,163	8,000
232 Salome Street Lighting	4,200	4,284	381	4,200
236 Lakeside 5 Lighting	5,000	5,104	946	5,000
239 La Paz Estates Street Lighting	2,000	2,000	246	2,000
290 Endangered Species	60,300	60,300		5,850
303 Fire District Assistance	210,000	210,000	206,662	210,000
Department Total	\$ 1,770,501	\$ 1,847,648	\$ 1,744,469	\$ 1,925,923
COMMUNITY DEVELOPMENT				
12 Community Development GF	\$ 408,466	\$ 385,600	\$ 385,600	\$ 426,404
352 CDBG-Home Rehab		44,509	44,509	50,000
Department Total	\$ 408,466	\$ 430,109	\$ 430,109	\$ 476,404
DEBT SERVICE				
17 Sheriff Office / Patrol Cars	\$	\$ 95,006	\$ 95,006	\$ 95,048
22 Water Rights/Salome Cmnty Ctr Debt		232,190	232,190	234,560
455 Buckskin Sanitary Debt Service	47,443	67,160	67,160	67,160
500 Jail District	230,047	244,235	244,235	248,471
999 Debt Service	378,786			
Department Total	\$ 656,276	\$ 638,591	\$ 638,591	\$ 645,239
COMMUNITY RESOURCES				
24 Library Service General Fund	\$ 92,224	\$ 92,224	\$ 91,855	\$ 110,823

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
41 Community Resources GF		1,300	1,300	
103 Parker Food Bank	12,748	12,748	4,154	2,650
104 Quartzsite Food Bank	920	3,160	3,160	2,052
105 McMullen Valley Food Bank	2,150	2,796	2,796	3,396
380 Adult Ed ELLA/CIVICS State	23,000	21,892	21,892	13,520
Department Total	\$ 131,042	\$ 134,120	\$ 125,157	\$ 132,441
ELECTIONS				
6 Elections	\$ 259,761	\$ 271,750	\$ 271,750	\$ 286,702
Department Total	\$ 259,761	\$ 271,750	\$ 271,750	\$ 286,702
FACILITIES MAINTENANCE				
46 Facilities Maintenance	\$ 354,987	\$ 354,987	\$ 330,754	\$ 398,613
Department Total	\$ 354,987	\$ 354,987	\$ 330,754	\$ 398,613
FINANCE				
44 Finance	\$ 354,087	\$ 487,109	\$ 487,109	\$ 412,689
Department Total	\$ 354,087	\$ 487,109	\$ 487,109	\$ 412,689
HEALTH				
8 Indigent Health	\$ 404,065	\$ 404,065	\$ 382,930	\$ 368,077
38 Long-term Care	600	1,445	1,445	600
39 CMI	132,000	132,000	126,769	100,000
68 Health	499,333	499,333	424,135	605,214
204 Emergency Services	210,032	210,050	168,741	227,180
213 TB Grant	15,827	12,000	9,058	12,000
235 Transit Van	138,377	105,496	102,074	
260 Tobacco Grant		5,574	5,574	4,500
261 Transit Grant				206,759
272 State Immunization Program	245,400	245,400	26,917	79,000
276 Family Planning	24,000	24,000	12,055	87,826
284 Bio-Terrorism Grant	353,850	289,968	265,659	288,717
287 Ryan White	40,000	40,000	400	40,000
305 Special Services Healthcare Dist	70	70		70
359 Medical Reserve Corp	2,070	2,966	2,966	25,950
382 Smoke Free Arizona	59,957	56,765	45,066	57,000
383 Teen Pregnancy Prevention				
421 Health Accreditation	15,656	15,656		9,200
422 Vital Records	32,985	32,985	31,341	15,432
462 Zika Virus	30,200	30,200	16,820	24,829
Department Total	\$ 2,204,422	\$ 2,107,974	\$ 1,621,950	\$ 2,152,354
HUMAN RESOURCES				
15 Human Resources	\$ 173,682	\$ 165,837	\$ 165,837	\$ 175,207
Department Total	\$ 173,682	\$ 165,837	\$ 165,837	\$ 175,207
INFORMATION TECHNOLOGY				
27 Information Technology	\$ 453,642	\$ 453,642	\$ 450,626	\$ 347,438
Department Total	\$ 453,642	\$ 453,642	\$ 450,626	\$ 347,438
JP 4				
9 JP 4	\$ 563,574	\$ 542,979	\$ 542,979	\$ 561,796
301 JP4 - Court Enhancement	75,000	75,000	34,042	50,600
302 JP4 - Fees - Local				45,000
350 JP4 - JCEF Fees	23,427	17,699	17,699	3,000
353 JP4 - CSI		10,161	10,161	
361 JP4 - CSI FY2020				3,000

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Department Total	\$ 662,001	\$ 645,838	\$ 604,880	\$ 663,396
JP 5				
10 JP 5	\$ 330,504	\$ 336,802	\$ 336,802	\$ 412,265
307 JP5 - Court Enhancement	12,987	12,987	9,191	33,353
308 JP5 - Fees - Local	33,000	33,000	18,841	43,003
390 JP5 - JCEF Fees		20,105	20,105	32,679
Department Total	\$ 376,491	\$ 402,894	\$ 384,939	\$ 521,300
JP 6				
11 JP 6	\$ 362,049	\$ 362,049	\$ 322,737	\$ 368,272
311 JP6 - Court Enhancement	14,500	14,500		32,100
312 JP6 - Fees - Local	21,000	21,000		27,000
Department Total	\$ 397,549	\$ 397,549	\$ 322,737	\$ 427,372
LANDFILL				
14 Landfill	\$ 65,000	\$ 65,000		\$ 550,000
267 Tire Disposal		150,000	150,000	50,000
Department Total	\$ 65,000	\$ 215,000	\$ 150,000	\$ 600,000
LPC PARKS/GOLF COURSE				
216 La Paz County Park	\$ 913,313	\$ 913,313	\$ 829,552	\$ 948,554
280 La Paz County Golf Course	1,508,637	1,508,637	1,502,678	1,619,189
351 CDBG Park Bathrooms Rehab		29,788	29,788	210,000
465 Land & Water Conservation	77,510	77,510		155,020
477 OHV Hippie Hole, 5% Parks				145,133
Department Total	\$ 2,499,459	\$ 2,529,247	\$ 2,362,018	\$ 3,077,896
PROBATION				
26 Probation Adult General Fund	\$ 128,893	\$ 128,893	\$ 118,500	\$ 130,479
82 Probation Juvenile Gen Fund	106,422	106,422	97,840	149,928
211 Drug Enforcement Probation	25,389	25,389	21,997	23,938
218 Juvenile Treatment Services	15,000	3,894	3,894	15,080
248 Fill-the-Gap Presentence	34,872	34,872	28,947	29,280
249 Adult State Aid Enhancement	158,711	162,996	162,996	182,038
250 State Aid to Juvenile Probation	43,136	44,338	44,338	44,790
252 Family Counseling	5,932	8,061	8,061	5,941
255 Adult Comm Punishment Program	13,650	17,362	17,362	13,202
256 Juvenile Probation Fees	1,260	1,260		580
258 Adult Intensive Probation	81,263	59,106	80,532	79,127
259 Juvenile Intensive Probation	81,356	84,618	84,618	84,427
297 Drug Treatment and Education	4,000	3,427	3,427	4,000
298 Juvenile Diversion Intake	29,044	29,886	29,886	40,048
299 Juvenile Diversion Consequences	34,934	32,832	32,832	38,935
342 IPS Assist Salary	10,940	2,937	163	5,015
343 CPP - Sex Offender - Adult	4,002	3,631	3,631	4,000
344 CPP - Substance Abuse - Adult	3,336	2,983	2,875	3,391
373 Diversion - Under \$40 - Juvenile	1,200	1,200	375	1,200
374 Adult Probation Fees - Over \$40	65,638	75,363	28,917	30,434
500 Jail District Probation/To 100.082	11,361	34,977	34,977	
Department Total	\$ 860,340	\$ 864,448	\$ 806,167	\$ 885,831
PUBLIC DEFENDER				
35 Public Defender General Fund	\$ 560,900	\$ 560,900	\$ 429,048	\$ 592,513
251 Public Defender Fees	9,250	9,250	8,791	9,430
263 Public Defender Training	4,570	4,570	3,240	4,600
363 Public Defender - FTG Local	31,429	31,429	21,281	63,650

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
Department Total	\$ 606,149	\$ 606,149	\$ 462,360	\$ 670,193
PUBLIC FIDUCIARY				
23 Public Fiduciary	\$ 171,641	\$ 171,641	\$ 166,069	\$ 187,216
Department Total	\$ 171,641	\$ 171,641	\$ 166,069	\$ 187,216
PUBLIC WORKS				
205 Public Works Road	\$ 4,125,418	\$ 4,127,054	\$ 3,284,581	\$ 5,335,925
205 Public Works Shop	545,705	546,065	532,035	320,579
Department Total	\$ 4,671,123	\$ 4,673,119	\$ 3,816,616	\$ 5,656,503
RECORDER				
13 Recorder	\$ 268,354	\$ 248,183	\$ 248,183	\$ 291,028
270 Document Storage - Recorder	14,963	14,963	9,601	17,175
Department Total	\$ 283,317	\$ 263,146	\$ 257,784	\$ 308,203
SCHOOL SUPERINTENDENT				
16 School Superintendent	\$ 277,063	\$ 263,415	\$ 263,415	\$ 261,095
Department Total	\$ 277,063	\$ 263,415	\$ 263,415	\$ 261,095
SHERIFF				
7 Dispatch General Fund	\$ 868,722	\$ 868,722	\$ 830,827	\$ 820,642
17 Sheriff General Fund	3,768,310	4,059,717	4,059,717	4,465,701
241 Federal Asset Sharing	8,501	294,925	294,925	25,592
242 Jail Enhancement Grant	113,200	229,909	229,909	140,000
254 Officer Safety Fund	43,692	6,945	6,945	29,010
283 Jail Commissary	21,200	24,759	18,591	22,500
291 Highway Safety Grant	88,912	88,912	22,365	
313 Officer Safety ASRS 12-116.04	4,251	4,251	4,251	4,252
321 HIDTA Grant	43,432	50,630	50,630	11,000
322 GOHS Project Buckle Up		1,192	2,952	2,567
323 GOHS DUI Grant		30,147	30,147	
328 Sheriff RICO	70,861	206,691	206,691	134,879
332 DPS RICO		100,000	100,000	32,750
356 GITEM Grant - 70%-30% GF match	81,093	69,621	69,621	56,629
370 Helicopter Fund	11,440	10,503	10,503	11,440
384 Drug, Gang, & Violent Crime Grant TF	94,694	80,970	80,970	96,714
392 Stonegarden Grant	55,070	55,070	21,822	59,997
410 DPS-115 Grant	100,000	116,667	43,555	50,000
411 ACJC NCP		5,334	5,334	15,300
423 Boat Patrol - AZGFD	375,105	375,105	354,940	462,112
443 AZ State Parks OHV		5,778	5,778	
444 Stonegarden Equipment		95,320	95,320	60,000
445 Stonegarden OT		32,794	32,794	100,000
446 OPSG-160500-04 Reallocation	6,479	6,479	4,935	
470 GOHS DUI OT		13,947	13,947	23,337
472 GOHS STEP OT	31,650	23,556	23,556	28,281
474 Bullet Proof Vest Partner		21,017	21,017	20,000
476 OHV Law Enforce OT, 10% GF				29,978
500 Jail District Detention	2,883,592	3,290,209	3,290,209	3,205,137
Department Total	\$ 8,670,204	\$ 10,169,168	\$ 9,932,251	\$ 9,907,818
SUPERIOR COURT				
4 Clerk of Superior Court Gen Fund	\$ 497,843	\$ 497,843	\$ 485,698	\$ 536,602
20 Superior Court General Fund	210,550	210,550	176,156	255,382

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
25 Court Administration Gen Fund	750,000	852,586	852,586	792,000
201 Judicial Suspension	386	386		2,723
202 Conciliation Court	4,000	4,000	1,096	4,000
203 Law Library	8,400	14,097	14,097	24,400
230 Parent Education Fund	2,340	2,340	2,220	3,540
244 Fill the GAP 5% Set Aside		740	740	
245 CASA	24,826	22,899	22,899	29,275
246 Court Improvement	1,302	1,302	(1,442)	1,442
271 Document Storage - Superior Crt	3,300	3,300	2,328	13,831
292 Fill the GAP - Sup Crt	10,000	(78,004)		20,000
315 Superior Court Improvement	15,200	19,991	19,991	56,000
324 Spousal Maintenance Enforcement	375	375		1,383
326 Prosecution Cost Recovery-COC				10,000
327 Prosecution Cost Recovery-Sup Ct				1,000
337 Court Training/Support Grant	74,200	74,200	64,673	93,432
358 Superior Court Security Improvement		80,054	68,286	7,000
371 Judicial IT Support	70,000	70,000	66,128	60,000
405 Judge Pro Tempore		27,799	21,292	17,000
482 Crt Security Improve 201500CS01				17,000
Department Total	\$ 1,672,722	\$ 1,804,457	\$ 1,796,748	\$ 1,946,009
TREASURER				
21 Treasurer	\$ 299,767	\$ 321,089	\$ 321,089	\$ 300,550
Department Total	\$ 299,767	\$ 321,089	\$ 321,089	\$ 300,550
List Department:				
General Fund	\$	\$	\$	\$
List other funds				
Expected Grants				1,000,000
Department Total	\$	\$	\$	\$ 1,000,000
Total	\$ 30,606,714	\$ 32,551,771	\$ 29,990,763	\$ 35,825,893

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs (includes FICA)	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
1 Assessor	6.00	247,130	79,987	53,493	3,585	384,194
2 County Attorney	9.10	633,416	177,627	88,785	8,962	908,790
3 Board of Supervisors	6.00	427,148	166,535	45,665	7,569	646,917
4 Clerk of Court	6.50	315,818	89,130	58,278	4,277	467,502
6 Elections	2.00	106,088	20,783	12,613	1,976	141,459
7 Dispatch	11.00	455,412	88,320	111,771	6,587	662,089
8 Indigent Health	1.64	107,796	21,673	16,019	9,008	154,497
9 JP4	9.00	311,069	108,993	77,704	4,525	502,290
10 JP5	5.00	162,580	64,187	27,253	1,960	255,981
11 JP6	5.00	205,067	80,834	45,665	2,976	334,542
12 Community Development	5.50	263,723	51,663	40,880	4,458	360,724
13 Recorder	2.95	161,654	58,362	35,445	2,792	258,253
15 Human Resources	2.00	108,064	21,170	19,426	1,548	150,207
16 School Superintendent	3.00	153,778	61,566	32,039	2,263	249,645
17 Sheriff Office	34.48	2,079,275	1,072,615	337,056	89,024	3,577,969
20 Superior Court	2.00	164,734	64,605	13,627	2,215	245,182
21 Treasurer	3.00	152,658	57,525	26,239	2,086	238,508
23 Public Fiduciary	2.00	108,168	21,190	19,426	2,582	151,366
24 Library Service	1.40	57,054	8,793	6,813	762	73,422
26 Probation Adult	1.38	73,406	25,809	12,302	1,261	112,779
27 Information Technology	1.00	35,000	6,857	6,813	514	49,184
35 Public Defender	6.00	406,129	79,561	34,066	5,707	525,463
40 BOS County Expenses	-	-	-	-	13,000	13,000
44 Finance	5.00	270,758	53,041	50,775	3,875	378,449
46 Facilities Maintenance	4.00	110,448	21,637	20,440	4,755	157,280
67 Animal Control	2.31	92,508	17,346	13,627	2,803	126,284
68 Health	4.50	291,874	57,178	50,086	4,676	403,814
82 Probation Juvenile	0.83	69,545	24,235	7,345	1,248	102,373
204 Emergency Services, 50% GF	1.00	58,926	11,544	12,613	2,126	85,208
211 Drug Enforcement Probation, 25%	0.09	3,822	1,486	613	63	5,985
356 GITEM Grant, 30% GF	0.23	12,149	2,745	1,533	562	16,989
476 OHV Law Enforce OT, 10% GF	-	1,694	1,300	-	4	2,998
GENERAL FUND	143.90	\$ 7,646,891	\$ 2,618,294	\$ 1,278,412	\$ 199,747	\$ 11,743,344
SPECIAL REVENUE FUNDS						
204 Emergency Services, 50% GF	1.00	\$ 58,926	\$ 11,544	\$ 12,613	\$ 2,126	\$ 85,208
211 Drug Enforcement Probation, 25%	0.27	11,465	4,459	1,840	190	17,954
245 CASA	0.63	11,437	2,225	3,488	159	17,309
246 Court Improvement	-	1,442	-	-	-	1,442
248 Fill-the-Gap Presentence	0.37	19,001	7,390	2,521	368	29,280
249 Adult State Aid Enhancement	2.00	108,582	55,192	16,178	2,084	182,038
250 State Aid to Juvenile Probation	0.50	27,739	10,788	5,726	537	44,790
258 Adult Intensive Probation	1.10	55,451	15,218	7,495	964	79,127
259 Juvenile Intensive Probation	1.13	53,124	16,074	14,252	977	84,427
261 Transit Grant	2.60	80,512	11,533	8,517	2,668	103,229
262 Criminal Justice Enhancement	1.85	68,380	13,396	15,711	984	98,471
270 Document Storage	0.05	1,723	386	-	25	2,135
272 State Immunization Program	-	50,000	-	-	-	50,000
276 Family Planning	0.08	6,365	487	-	24	6,876
278 AZ Auto-Theft Authority Fund	1.93	80,732	15,815	22,388	1,131	120,066
284 Bio-Terrorism Grant	2.50	158,508	31,052	19,426	2,521	211,507
288 County Attorney RICO	0.75	31,694	6,209	9,460	450	47,812
289 Victims' Rights Fund	0.46	15,593	3,055	3,129	226	22,003
294 Stop Grant	0.08	4,250	833	341	60	5,484
298 Juvenile Diversion Intake	0.32	20,905	4,896	3,456	439	29,696
299 Juvenile Diversion Consequences	0.31	21,888	6,130	3,910	451	32,379
307 JP5 - Court Enhancement	-	6,085	1,147	971	138	8,340
308 JP5 Fees	-	12,431	2,317	2,911	344	18,003
309 Victim Compensation - ACJC	0.13	3,276	642	-	6	3,924
312 JP6 Fees	0.50	16,671	1,990	6,813	1,525	27,000
316 VOCA Grant	1.54	52,009	10,188	10,498	653	73,347
322 GOHS Project Buckle Up OT	-	1,429	1,096	-	42	2,567
323 GOHS DUI Grant OT	-	-	-	-	-	-
328 Sheriff RICO	0.07	10,792	7,525	477	519	19,313
330 Deferred Prosecution Fees	1.76	53,978	9,693	14,883	757	79,311
337 Court Training/Support Grant	0.92	41,467	8,123	6,241	541	56,372
356 GITEM Grant, 30% GF	0.53	28,348	6,404	3,577	1,311	39,640
374 Adult Probation Fees - Over \$40	0.28	11,347	4,413	1,908	66	17,734
384 Drug, Gang, & Violent Crime Grant	0.93	49,869	38,274	6,336	2,235	96,714
385 Drug, Gang, & Violent Crime Grant	0.75	49,343	9,666	9,460	689	69,157
390 JP5 - JCEP	1.00	22,880	1,750	-	48	24,679
392 Stonegarden Grant OT	-	33,161	25,833	-	1,003	59,997
422 Vital Records	0.42	11,310	2,216	1,703	203	15,432
423 Boat Patrol - AZGFD	4.00	210,360	161,451	50,451	9,500	431,762
445 Stonegarden OT	-	56,452	41,790	-	1,758	100,000
462 Zika Virus	0.50	14,903	2,920	-	246	18,068
470 GOHS DUI OT	-	15,714	7,570	-	53	23,337
472 GOHS STEP OT	-	15,714	12,061	-	506	28,281
476 OHV Law Enforce OT, 10% GF	-	15,242	11,698	-	40	26,980

LA PAZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs (includes FICA) 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
Total Special Revenue Funds	31.25	\$ 1,620,497	\$ 585,448	\$ 266,679	\$ 38,567	\$ 2,511,192
205 Public Works Road	14.66	587,678	115,126	120,612	30,428	853,844
205 Public Works Shop	6.00	266,619	52,231	39,866	12,312	371,029
Total Public Works Funds	20.66	\$ 854,298	\$ 167,357	\$ 160,478	\$ 42,740	\$ 1,224,873
411 ACJC NCP FY19 - OT	-	12,369	2,794		137	15,300
500 Jail District Detention	32.40	1,389,371	303,259	249,162	57,844	1,999,636
Total Jail District Funds	32.40	\$ 1,401,740	\$ 306,053	\$ 249,162	\$ 57,981	\$ 2,014,936
DEBT SERVICE FUNDS						
17 Sheriff Office / Patrol Cars						
22 Water Rights/Salome Cmnty Ctr Debt						
455 Buckskin Sanitary Debt Service						
500 Jail District						
999 Debt Service						
Total Debt Service Funds	-	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds	-	\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds	-	\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
216 La Paz County Park	7.65	\$ 315,480	\$ 61,803	\$ 79,732	\$ 12,415	\$ 469,429
280 La Paz County Golf Course	18.33	649,227	123,960	115,721	27,281	916,189
Total Enterprise Funds	25.98	\$ 964,707	\$ 185,762	\$ 195,453	\$ 39,696	\$ 1,385,618
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	254.19	\$ 12,488,133	\$ 3,862,914	\$ 2,150,184	\$ 378,731	\$ 18,879,963