

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Completing the steps below will populate the heading for each of the attached schedules.

1. Select the County Name:

LA PAZ COUNTY

2. Select the Budget Year:

2018

Protection/Unprotection of File:

Each spreadsheet within the file has been protected to prevent accidental deletion of formulas. When the sheet is protected you can move from one cell to the next using the Tab key. A password was not assigned, so the sheets may be unprotected to make minor formatting changes such as row height, column width, and font size. To unprotect an individual spreadsheet, select Protect/Unprotect Sheet from the menu.

You may need to add lines to Schedules C through G to accommodate all funds or departments involved. Remember to check all formulas in the subtotals and totals, to ensure that the additional lines are included, and make changes accordingly. Once changes have been made, the sheet should be re-protected by reversing the above process. Re-protecting the sheets will help ensure that formulas are not accidentally altered or deleted.

Printing Tips:

Schedule A can be printed on one page in landscape format with the "fit to 1 page wide by 1 page tall" option (Page Setup) selected. Schedules B through F can be printed in portrait format. Schedule G can be printed in landscape format. Schedules with multiple pages are formatted to print with the column headings on each page.

OFFICIAL COUNTY BUDGET FORMS

LA PAZ COUNTY

Fiscal Year 2018

Tentative

LA PAZ COUNTY
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Fiscal Year 2018

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LA PAZ COUNTY

Resolution for the Adoption of the Budget

Fiscal Year 2018

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 _____, _____, 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 _____ County, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on _____, _____, 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 _____, _____, at the office of the Board for the purpose of hearing taxpayers 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 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 _____ County for the fiscal year _____.

Passed by the Board of Supervisors of _____ County, this _____ day of _____.

APPROVED:

Chairman of the Board of Supervisors

ATTEST:

Clerk of the Board of Supervisors

LA PAZ COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	16,150,812	14,222,753	28,495			2,473,509	32,875,569
2017	Actual Expenditures/Expenses**	E	13,673,896	11,392,852	84,788			1,946,050	27,097,587
2018	Fund Balance/Net Position at July 1***		191,091	152,620				19,248	362,959
2018	Primary Property Tax Levy	B	5,094,018						5,094,018
2018	Secondary Property Tax Levy	B							
2018	Estimated Revenues Other than Property Taxes	C	8,076,800	12,221,891				2,700,000	22,998,691
2018	Other Financing Sources	D							
2018	Other Financing (Uses)	D							
2018	Interfund Transfers In	D	599,247	1,819,447	84,788				2,503,482
2018	Interfund Transfers (Out)	D	1,904,235	579,999				19,248	2,503,482
2018	Reduction for Amounts Not Available:								
LESS:	Amounts for Future Debt Retirement								
2018	Total Financial Resources Available		12,056,921	13,613,959	84,788			2,700,000	28,455,668
2018	Budgeted Expenditures/Expenses	E	12,717,562	12,953,319	84,788			2,700,000	28,455,668

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EXPENDITURE LIMITATION COMPARISON

	2017	2018	
1. Budgeted expenditures/expenses	\$ 29,646,165	\$ 28,454,668	
2. Add/subtract: estimated net reconciling items	(3,742,930)		
3. Budgeted expenditures/expenses adjusted for reconciling items	25,903,234	28,454,668	
4. Less: estimated exclusions	13,495,353	13,302,083	
5. Amount subject to the expenditure limitation	\$ 12,407,882	\$ 15,152,585	\$ 2,228,431
6. EEC expenditure limitation	\$ 12,718,467	\$ 12,924,154	

* 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).

LA PAZ COUNTY
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>4,950,096</u>	\$ <u>5,094,018</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>4,737,677</u>	\$ <u>5,094,018</u>
B. Secondary property taxes		
<u>General Fund - Override election</u>	\$ _____	\$ _____
_____	_____	_____
_____	_____	_____
<u>Total secondary property taxes</u>	\$ _____	\$ _____
C. Total property tax levy amounts	\$ <u>4,737,677</u>	\$ <u>5,094,018</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>4,594,322</u>	\$ _____
(2) Prior years' levies	\$ <u>140,102</u>	\$ _____
(3) Total primary property taxes	\$ _____	\$ _____
B. Secondary property taxes		
(1) Current year's levy	\$ _____	\$ _____
(2) Prior years' levies	\$ _____	\$ _____
(3) Total secondary property taxes	\$ _____	\$ _____
C. Total property taxes collected	\$ _____	\$ _____
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.3580</u>	<u>2.4900</u>
(2) Secondary property tax rate		
<u>General Fund - Override election</u>	_____	_____
_____	_____	_____
_____	_____	_____
(3) Total county tax rate	<u>2.3580</u>	<u>2.4900</u>
B. Special assessment district tax rates		
Secondary property tax rates		
<u>LA PAZ EXTATES SLID</u>	<u>0.0127/SF</u>	_____
<u>LAKESIDE SLID</u>	<u>0.0033/SF</u>	_____
<u>SALOME SLID</u>	<u>0.3182</u>	_____
<u>WENDEN SLID</u>	<u>0.5882</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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
GENERAL FUND			
Taxes			
Auto Lieu Tax	\$ 1,150,185	\$ 544,400	\$ 550,000
Delinquent Tax Interest	200,000	162,168	200,000
Excise Sales Tax	1,245,000	1,277,669	1,300,000
Licenses and permits			
Building Safety Permits	140,000	113,151	140,000
Cable TV Franchise	53,000	41,566	50,000
Electrical Permits	16,500	18,071	20,000
Encroachment Permit	3,500	2,490	3,500
Land Division Fees	4,000	3,245	3,500
MOBILE HOME/TRLR PERMIT	14,000	14,087	14,000
AZ SOILS/SONAS FEES	60,000	50,296	55,000
P & Z PERMITS OTHER	28,750	3,905	4,000
SEPTIC HAULER PERMITS	3,500	4,400	4,000
SEPTIC FEES	25,000	14,915	20,000
Well Permits	800	2,150	2,000
Intergovernmental			
FED PAYMENT IN LIEU TAX	2,082,290	1,982,313	2,000,000
INTERGOVERNMENTAL REVENUE	25,000	622,928	25,000
J.P. SALARY REIMBURSEMENT	50,373	34,712	50,000
Liquor License	12,500	6,897	10,000
MUNICIPAL CONTRIB IN LIEU	178	8,165	8,000
Sales Tax	2,300,000	1,554,457	1,600,000
Charges for services			
COUNTY ATTORNEY FEES	10,000	10,035	10,000
ELECTION COST REIMBURSE	20,000	36,755	20,000
PLANNING AND ZONING FEES	1,500	13,467	15,000
Public Fiduciary	45,500	29,000	29,000
Recording Fees	48,000	54,099	54,000
Sanitation Charges	400,000	400,933	400,000
Sheriff Fees	2,422	2,764	5,000
SUPERIOR COURT CLERK FEES	55,000	37,482	40,000
Treasurer's Fees	14,000	13,447	14,000
Miscellaneous			200,000
Fines and forfeits			
J.P. 4 Fines	535,534	499,125	500,000
J.P. 5 Fines	387,101	420,087	400,000
J.P. 6 Fines	175,000	224,957	225,000
Fines and Forfeits		6,610	7,000
Investments			
Interest Earnings	8,650	10,987	11,000

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
2017	2017	2018	2018
Rents, Royalties, and Commissions			
RENTS AND ROYALTIES			
Verizon Tower Fees		23,800	23,800
Contributions			
Miscellaneous			
	-		
Loan Proceeds (JP5 Salome Court Improvement)	654,377	499,250	
Other Miscellaneous Revenues	40,000	59,475	60,000
Wellness Revenue	5,754	3,880	4,000
Total General Fund	\$ 9,817,414	8,808,138	\$ 8,076,800

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
SPECIAL REVENUE FUNDS			
Road Funds:			
205 Auto Lieu Tax	\$ 1,150,185	\$ 475,509	500,000
205 HIGHWAY USER REVENUE	4,107,175	4,199,995	4,182,554
205 Interest Earnings	5,763	6,417	6,000
205 OTHER MISC. REVENUES	25,000	18,423	20,000
205 Intergovernmental Revenues		247,462	
Total	\$ 5,288,123	\$ 4,947,805	\$ 4,708,554
Health Service Funds:			
212 Health Department Fees	138,665	\$ 135,369	135,000
212 Intergovernmental Revenues	\$ 37,650	6	
213 TB Grant	10,947	10,180	10,000
235 Transit Van Interest Earnings		355	300
235 WACOG Intergovernmental Revenues	100,000	105,142	100,000
260 TOBACCO GRANT - ST OF AZ GOVERNOR'S	340,000	103,419	110,000
272 State Immunization Program - Maternal Child Health	69,211	130,941	130,000
272 State Immunization Program - Interest Earnings		502	500
276 Family Planning	18,190	53,995	54,000
284 Bio-Terrorism Grant	184,716	252,090	250,000
287 Ryan White HIV/AIDS Program		27,765	30,000
359 Medical Reserve Corps		83	100
382 Smoke Free Arizona	42,246	61,411	60,000
383 Teen Pregnancy Prevention	80,000	78,947	80,000
421 Health Accreditation	43,545	47,941	45,000
422 Vital Records	16,500	18,480	18,000
462 Zika Awareness		22,002	22,000
463 Health Accreditation		11,637	10,000
Total	\$ 1,081,670	\$ 1,060,265	\$ 1,054,900
Other Special Revenue Funds:			
201 Judicial Suspension Fund		2,299	2,500
202 CONCILIATION COURT FEES	3,000	4,803	5,000
203 Law Library Fines	12,000	9,702	10,000
204 Emergency Services Fees	104,500	101,774	100,000
206 Wenden Flood	867,000	640,302	650,000
207 Animal Control	40,000	11,398	12,000
208 Mitigation Grant - Wenden		4,762	
211 Drug Enforcement Probation	10,000	10,713	12,418
218 Juvenile Treatment Services	3,300	8,110	3,300
223 WIA PY99 Fund	104,134	47,195	
231 Wenden Street Lighting	8,596	3,607	3,500
232 Salome Street Lighting	7,800	4,651	5,000
236 Lakeside 5 Lighting	7,611	5,396	5,000
239 La Paz Estates Street Lighting	3,271	1,961	2,000
241 Federal Asset Sharing	24,420	2,020	2,000
242 Jail Enhancement	175,000	121,129	120,000
244 FILL THE GAP 5% COURTS	140,000	147,955	148,000
245 CASA	23,800	17,994	24,826
246 Court Improvement Project	800	1,442	1,442
248 Fill the Gap Presentence			30,000
249 Adult State Aid Enhancement	135,183	128,288	121,195
250 State Aid to Juvenile Probation	34,763	42,827	34,763
251 Public Defender Fees	8,000	7,323	8,000
252 Family Counseling	6,248	4,684	6,285
254 Officer Safety Fund	45,000	83,969	45,000
255 Adult Comm. Punishment Program	16,000	32,420	13,600
256 Juvenile Probation Fees	135,183	1,615	

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2017	2017	2018
258 ADULT INTENSIVE PROB GRNT	58,113	62,287	59,880
259 JUVENILE INTENSIVE PROB.	61,201	60,646	60,319
262 Criminal Justice Enhancement	107,000	105,512	103,650
263 Public Defender Training	3,769	3,321	3,321
264 Library Service	66,817	45,209	45,000
265 Fill-the-Gap County Attorney	9,400	3,728	3,725
267 ADEQ Water Tire Disposal Grant		51,507	50,000
270 Document Storage - Recorder	36,158	14,807	14,800
271 Document Storage - Superior Court	5,000	3,720	3,000
277 County Anti-Racketeering (RICO)	60,000	422,644	70,319
278 AZ Auto Theft Authority	119,714	86,156	128,239
279 Victim Witness Program (State)	24,959	20,883	20,000
281 CDGB		11,138	
283 Jail Commissary	80,000	29,400	29,399
289 Victims' Rights Fund	41,250	36,000	27,063
290 ENDANGERED SPECIES CONTRIBUTIONS	6,333	3,582	4,000
291 Highway Safety Grant	33,061	7,854	80,000
292 Fill the Gap Local Court Assist Fund		88,096	90,000
293 Coyote Fund	30,000	500	500
297 Drug Treatment & Education	7,428	3,565	6,314
298 Juvenile Diversion Intake	40,474	40,599	39,649
299 Juvenile Diversion Consequences	40,011	22,203	39,186
301 JP4 - Court Enhancement - Local	55,000	25,612	26,000
302 JP4 - Fees - Local	58,870	43,578	44,000
303 Fire District Assistance	192,239	193,231	200,000
307 JP5 - Court Enhancement - Local	27,000	20,463	27,000
308 JP5 - Fees - Local	35,227	30,516	35,000
309 Victim Compensation - ACJC	20,000	17,889	20,000
310 Substance Abuse Testing	500	2	500
311 JP6 - Court Enhancement - Local	8,286	9,481	10,000
312 JP6 - Fees - Local	14,585	18,667	20,000
314 Victims Compensation - Restitution	20,000	1,744	2,000
315 Superior Court Improvement - Local	15,000	14,528	15,000
321 HIDTA Grant	16,052	37,105	40,000
324 Spousal Maintenance Enforcement	400	377	400
325 Prosecution Cost Recovery - CA	5,000	422	500
326 Prosecution Cost Rec - Sup Cou Fund	100	596	500
327 Prosecution Cost Rec - Superio Fund	100	154	200
328 Sheriff RICO	99,456	76,680	100
330 Deferred Prosecution Fees	140,000	110,516	110,000
337 Court Training/Support Grant	25,000	50,585	50,000
341 JCEF - State Aid Enhancement Asst - Adult		2,109	2,000
342 IPS Assist Salary	38,000	4,317	3,174
343 CPP - Sex Offender - Adult	5,188	5,190	4,150
344 CJEF - Substance Abuse	4,108	4,125	3,286
349 Spay/Neuter Grant	14,000	3,300	3,300
356 GITEM Grant	45,000	41,014	45,000
363 Public Defender - FTG Local	522	31,759	32,000
364 County Attorney - FTG Local	35,000	33,756	34,000
370 Helicopter Fund	90,000	84,394	90,000
373 Diversion - Under \$40 - Juvenile	1,748	61,833	10,000
374 Adult Probation Fees - Over \$40	40,445	81,547	75,000
384 Drug, Gang, & Violent Crime Grant TF	20,365	42,826	43,000
385 Drug, Gang, & Violent Crime Grant Ca	32,192	47,758	50,000
387 Food Bank - Federal	1,588	1,266	1,500
388 Food Bank - Donations	13,773	8	1
392 Stonegarden Grant	19,698	27,202	30,000
393 Certified Ranger Fees		1,425	2,000
423 Boat Patrol - AZGFD	291,019	373,621	400,000

LA PAZ COUNTY
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED	ACTUAL	ESTIMATED
	REVENUES	REVENUES*	REVENUES
	2017	2017	2018
430 FY 13 Adult Administration		460	500
434 Dept of Homeland Security SHSHGP		18,910	30,000
435 Christmas Child Activities		5,240	6,000
438 Parker Food Bank		5,578	6,000
439 Quartzsite Food Bank		862	1,000
LWCF Grant - La Paz County Park			77,510
461 Career Center - Mohave County	203,754	148,988	93,644
VOCA Grant			63,000
462 Zika Awareness			30,000
500 Jail District	2,790,499	1,467,001	2,476,979
Total	\$ 7,126,011	5,718,330	6,458,437
Total Special Revenue Funds	\$ 13,495,804	11,726,400	12,221,891
DEBT SERVICE FUNDS			
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$
PERMANENT FUNDS			
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
216 La Paz County Park	\$ 1,905,479	\$ 921,201	900,000
280 La Paz County Golf Course	1,909,541	1,299,674	1,800,000
Total Enterprise Funds	\$ 3,815,020	2,220,876	2,700,000
TOTAL ALL FUNDS	\$ 27,128,239	22,755,414	22,998,691

LA PAZ COUNTY
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
500 Jail District (Subsidy)	\$	\$	\$	\$ 597,288
500 Jail District (Maintenance of Effort)				720,000
455 Buckskin Sanitary District Bonds				84,788
216 La Paz County Park			19,248	
204 Emergency Services				69,044
205 Road Fund			525,999	
207 Animal Control				164,000
209 Ag Extension				2,000
212 Health				180,733
225 Search and Rescue				500
230 Parent Education Fund				2,340
231 Wenden Street Lighting				4,500
252 Family Counseling				1,208
254 Officer Safety				38,969
264 Library Service				38,865
267 ADEQ Water Tire Disposal			50,000	
290 Endangered Species			4,000	
Total General Fund	\$	\$	\$ 599,247	\$ 1,904,235
SPECIAL REVENUE FUNDS				
500 Jail District (Subsidy)	\$	\$	\$ 597,288	\$
500 Jail District (Maintenance of Effort)			720,000	
204 Emergency Services			69,044	
205 Road Fund				525,999
207 Animal Control			164,000	
209 Ag Extension			2,000	
212 Health			180,733	
225 Search and Rescue			500	
230 Parent Education Fund			2,340	
231 Wenden Street Lighting			4,500	
252 Family Counseling			1,208	
254 Officer Safety			38,969	
264 Library Service			38,865	
267 ADEQ Water Tire Disposal				50,000
290 Endangered Species				4,000
Total Special Revenue Funds	\$	\$	\$ 1,819,447	\$ 579,999
DEBT SERVICE FUNDS				
455 Buckskin Sanitary District Bonds	\$	\$	\$ 84,788	\$
Total Debt Service Funds	\$	\$	\$ 84,788	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
216 La Paz County Park	\$	\$	\$	\$ 19,248
Total Enterprise Funds	\$	\$	\$	\$ 19,248
TOTAL ALL FUNDS	\$	\$	\$ 2,503,482	\$ 2,503,482

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
1 Assessor	\$ 581,313	\$ 581,313	\$ 493,988	533,788
2 Attorney	735,705	735,705	781,078	622,196
3 BOS	667,898	667,898	561,862	667,898
4 Clerk of Superior Court	510,186	510,186	442,034	443,000
5 Constable	700	700	328	700
6 Elections	232,268	232,268	213,174	213,174
7 Dispatch	948,006	948,006	837,064	837,064
8 Indigent Health	463,841	463,841	357,365	357,365
9 JP 4	506,959	506,959	500,811	448,121
10 JP 5	355,987	355,987	294,040	294,484
11 JP 6	322,051	322,051	314,197	263,353
12 Community Development	363,459	363,459	336,222	363,459
13 Recorder	277,751	277,751	254,592	235,485
14 LandFill			378,463	400,000
15 Human Resources	119,247	119,247	103,928	174,508
16 School Superintendent	221,006	221,006	195,220	221,006
17 Sheriff	3,263,493	3,263,493	3,151,575	2,931,575
20 Superior Court	168,221	168,221	163,137	168,221
21 Treasurer	331,627	331,627	304,096	270,555
22 Contingency	1,400,000	1,400,000	861,585	373,561
23 Public Fiduciary	153,444	153,444	142,092	140,000
25 Court Administration	516,133	516,133	699,299	516,133
26 Probation Adult	141,157	141,157	128,062	110,873
27 Information Technology	226,614	226,614	207,095	250,000
35 Public Defender	607,310	607,310	546,202	546,202
38 County Long-Term Care	830,350	830,350	665	
39 CMI	67,000	67,000	112,952	112,952
40 Miscellaneous	520,125	520,125	426,530	500,000
41 Community Resources	104,443	104,443	84,264	
43 Maintenance of Effort	720,000	720,000		
44 Finance	279,525	279,525	302,437	243,723
46 Facilities Maintenance	408,968	408,968	378,778	348,705
82 Probation Juvenile	106,025	106,025	100,759	129,461
Total General Fund	\$ 16,150,812	\$ 16,150,812	\$ 13,673,896	\$ 12,717,562
SPECIAL REVENUE FUNDS				
201 Judicial Suspension	\$ -	\$ -	\$ -	2,500
202 Conciliation Court	5,000	5,000	822	5,000
203 Law Library	11,000	11,000	13,146	10,000
204 Emergency Services	207,665	207,665	169,045	169,044
205 Public Works	3,866,373	3,866,373	3,201,806	4,182,555
206 Wenden Flood	-	-	101,802	650,000
207 Animal Control	146,074	146,074	176,189	176,000
209 Ag Extension Agent	40,000	40,000	2,766.00	20,000
211 Drug Enforcement Probation	17,533	17,533	17,825	12,418
212 Health	644,628	644,628	506,167	315,733
213 TB Grant	12,000	12,000	5,381	10,000
218 Juvenile Treatment Services	2,300	2,300	5,312	3,300
223 Adult Education	80,000	80,000	91,268	
225 Search & Rescue	9,642	9,642	148	500
230 Parent Education Fund	2,340	2,340	2,145	2,340
231 Wenden Street Lighting	4,800	4,800	8,164	8,000
232 Salome Street Lighting	3,500	3,500	2,954	3,000
235 Transit Van	125,000	125,000	92,856	105,496
236 Lakeside 5 Lighting	5,200	5,200	3,731	5,000
239 La Paz Estates Street Lighting	2,050	2,050	1,650	2,000
241 Federal Asset Sharing	244,032	244,032	1,847	2,000
242 Jail Enhancement Grant	166,754	166,754	111,494	120,000
244 Fill the Gap Courts				148,000

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
245 CASA	38,856	38,856	17,810	24,826
246 Court Improvement Project	17,820	17,820	229	1,442
248 Fill-the-Gap Presentence	37,820	37,820	41,421	30,000
249 Adult State Aid Enhancement	130,250	130,250	126,414	121,195
250 State Aid to Juvenile Probation	33,997	33,997	47,160	34,763
251 Public Defender Fees	5,000	5,000	1,660	8,000
252 Family Counseling	7,492	7,492	3,356	7,493
253 Juvenile Safe School	68,167	68,167	958	
254 Officer Safety Fund	36,771	36,771	24,992	83,969
255 Adult Comm. Punishment Program	16,000	16,000	17,162	13,600
256 Juvenile Probation Fees	10,000	10,000	-	
258 Adult Intensive Probation	55,822	55,822	59,140	59,880
259 Juvenile Intensive Probation	60,883	60,883	61,827	60,319
260 Tobacco Grant	165,733	165,733	146,971	110,000
262 Criminal Justice Enhancement	113,909	113,909	94,578	103,650
263 Public Defender Training	6,000	6,000	2,514	3,321
264 Library Service	77,793	77,793	82,480	83,865
265 Fill-the-Gap County Attorney	5,100	5,100	2,735	3,725
268 CDBG 2000	160,000	160,000	-	
270 Document Storage - Recorder	50,849	50,849	13,504	14,800
271 Document Storage - Superior Court	7,992	7,992	2,100	3,000
272 State Immunization Program	15,000	15,000	5,319	130,500
276 Family Planning	12,744	12,744	9,977	54,000
277 County Anti-Racketeering (RICO)	121,695	121,695	82,953	70,319
278 Arizona Auto-Theft Authority Fund	86,000	86,000	126,170	128,239
279 Victim Witness Program (State)	47,895	47,895	32,628	20,000
281 CDGB 2003			24,995	
283 Jail Commissary	33,212	33,212	205	29,399
284 Bio-Terrorism Grant	218,362	218,362	194,041	252,090
289 Victims' Rights Fund	42,796	42,796	36,461	27,063
290 Endangered Species	40,000	40,000	-	
291 Highway Safety Grant	22,474	22,474	26,817	80,000
292 Fill-the-Gap Local Court Assistance	1,600	1,600	12,748	90,000
293 Coyote Fund	10,490	10,490	12,076	
297 Drug Treatment and Education	7,428	7,428	1,258	6,314
298 Juvenile Diversion Intake	50,011	50,011	41,922	39,649
299 Juvenile Diversion Consequences	47,275	47,275	37,127	39,186
301 JP4 - Court Enhancement - Local	55,000	55,000	16,354	25,612
302 JP4 - Fees - Local	28,870	28,870	119	43,578
303 Fire District Assistance	505,630	505,630	198,841	200,000
307 JP5 - Court Enhancement - Local	5,000	5,000	1,100	20,462
308 JP5 - Fees - Local	26,586	26,586	8,923	30,516
309 Victim Compensation - ACJC	47,547	47,547	22,051	20,000
310 Substance Abuse Testing	10,000	10,000		
311 JP6 - Court Enhancement - Local	10,000	10,000		9,480
312 JP6 - Fees - Local	16,250	16,250		18,667
314 Victims Compensation - Restitution	25,464	25,464		
315 Superior Court Improvement - Local	31,436	31,436	8,100	15,000
319 EIAD Grant	1,150	1,150		
321 HIDTA Grant	45,000	45,000	17,632	37,105
324 Spousal Maintenance Enforcement	375	375	375	375
326 Prosecution Cost Rec - Sup Cou Fund	6,145	6,145	346	200
327 Prosecution Cost Rec - Superio Fund	200	200	93	
328 Sheriff RICO	668,600	668,600	64,095	
330 Deferred Prosecution Fees	165,000	165,000	167,763	110,000
337 Court Training/Support Grant	73,470	73,470	40,008	50,000
342 IPS Assist Salary	39,071	39,071	568	3,174
343 CPP - Sex Offender - Adult	5,188	5,188	6,090	4,150
344 CPP - Substance Abuse - Adult	4,108	4,108	1,915	3,286
347 Cibola Secondary Wash HMGP-188-011R			2,903	3,000
348 Cibola Watershed Gages PCA 73035			33,409	

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
349 Spay/Neuter Grant	23,742	23,742		
350 Local JCEF Grant - 0715-J002	45,589	45,589	388	
356 GITEM Grant	71,476	71,476	72,192	41,014
359 Medical Reserve Corp			393	
363 Public Defender - FTG Local	25,000	25,000	37,734	31,758
364 County Attorney - FTG Local	26,280	26,280	11,484	18,160
370 Helicopter Fund	-	-	25,438	84,393
371 Judicial IT Support	53,000	53,000	43,215	47,415
373 Diversion - Under \$40 - Juvenile	10,000	10,000	261	10,000
374 Adult Probation Fees - Over \$40	50,000	50,000	48,158	75,000
375 Fair & Legal Employment Fund	11,846	11,846		
377 HAVA	5,312	5,312		
379 Adult Education ELLA/CIVICS Fed			10,822	
382 Smoke Free Arizona	60,000	60,000	35,110	61,410
383 Teen Pregnancy Prevention	96,062	96,062	54,243	78,947
384 Drug, Gang, & Violent Crime Grant TF	100,845	100,845	81,931	81,931
385 Drug, Gang, & Violent Crime Grant Ca	68,000	68,000	62,474	47,757
387 Food Bank - Federal	37,680	37,680	245	
388 Food Bank - Donations		-	873	
392 Stonegarden Grant	55,032	55,032	62,829	27,202
393 Certified Ranger Fees	550	550	5,555	1,500
394 SFSF - Rural Econ. Development	1,500	1,500		
396 JP#5 Improvement Assessment			932	
399 Library Donations	2,000	2,000		
421 Health Accreditation	34,982	34,982	34,339	47,940
422 Vital Records	30,375	30,375	13,745	18,480
423 Boat Patrol - AZGFD	436,565	436,565	481,142	400,000
425 ADEM HMGP			36,438	36,438
427 WIA 2012 Adult			13,628	
430 FY 13 Adult Admin			463	
434 Dept of Homeland Security SHSHGP				30,000
435 Christmas Child Activities			6,273	5,000
437 Bouse Library	91,310	91,310	27,517	27,517
438 Parker Food Bank	21,518	21,518	27,393	27,393
439 Quartzsite Food Bank	33,289	33,289	23,409	23,409
440 McMullen Valley Food Bank	23,457	23,457	15,338	15,338
441 Hippie Hole Parks Grant			7,007	
442 Homeland Security Anti Terrorism			37,752	
460 Career Center			5,651	5,651
461 Career Center - Mohave County	239,766	239,766	166,822	93,644
VOCA Grant				63,000
LWCF Grant				155,020
462 Zika Awareness			6,121	30,000
463 Health Accreditation				11,637
500 Jail District	3,338,361	3,338,361	3,436,624	3,074,267
Total Special Revenue Funds	\$ 14,222,753	\$ 14,222,753	\$ 11,392,852	\$ 12,953,319
DEBT SERVICE FUNDS				
455 Buckskin Sanitary District Bonds	28,495	28,495	84,788	84,788
Total Debt Service Funds	\$ 28,495	\$ 28,495	\$ 84,788	\$ 84,788
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$

LA PAZ COUNTY
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
PERMANENT FUNDS				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
216 La Paz County Park	903,491	\$ 903,491	\$ 739,823	\$ 900,000
280 La Paz County Golf Course	1,570,018	1,570,018	1,206,227	1,800,000
Total Enterprise Funds	\$ 2,473,509	\$ 2,473,509	\$ 1,946,050	\$ 2,700,000
TOTAL ALL FUNDS	\$ 32,875,569	# 32,875,569	\$ 27,097,587	\$ 28,455,668

* 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 2018

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
ANIMAL CONTROL				
207 Animal Control	\$ 146,074	\$ 146,074	\$	\$ 176,000
349 Spay/Neuter Grant	23,742	23,742		
Department Total	\$ 169,816	\$ 169,816	\$	\$ 176,000
ASSESSOR				
1 Assessor	\$ 581,313	\$ 581,313	\$	\$ 533,788
Department Total	\$ 581,313	\$ 581,313	\$	\$ 533,788
ATTORNEY				
2 Attorney	\$ 735,705	\$ 735,705	\$	\$
262 Criminal Justice Enhancement	113,909	113,909		103,650
265 Fill-the-Gap County Attorney	5,100	5,100		3,725
277 County Anti-Racketeering (RICO)	121,695	121,695		70,319
278 Arizona Auto-Theft Authority Fund	86,000	86,000		128,239
279 Victim Witness Program (State)	47,895	47,895		20,000
289 Victims' Rights Fund	42,796	42,796		27,063
309 Victim Compensation - ACJC	47,547	47,547		20,000
314 Victims Compensation - Restitution	25,464	25,464		
330 Deferred Prosecution Fees	165,000	165,000		110,000
364 County Attorney - FTG Local	26,280	26,280		18,160
375 Fair & Legal Employment Fund	11,846	11,846		
385 Drug, Gang, & Violent Crime Grant Ca	68,000	68,000		47,757
394 SFSF - Rural Econ. Development	1,500	1,500		
Department Total	\$ 1,498,737	\$ 1,498,737	\$	\$ 548,913
BOS				
3 BOS	\$ 667,898	\$ 667,898	\$	\$ 667,898
15 Human Resources	119,247	119,247		174,508
23 Public Fiduciary	153,444	153,444		140,000
27 Information Technology	226,614	226,614		250,000
40 Miscellaneous	520,125	520,125		500,000
43 Maintenance of Effort	720,000	720,000		
44 Finance	279,525	279,525		243,723
46 Facilities Maintenance	408,968	408,968		348,705
209 Ag Extension Agent	40,000	40,000		20,000
231 Wenden Street Lighting	4,800	4,800		8,000
232 Salome Street Lighting	3,500	3,500		3,000
236 Lakeside 5 Lighting	5,200	5,200		5,000
239 La Paz Estates Street Lighting	2,050	2,050		2,000
290 Endangered Species	40,000	40,000		
303 Fire District Assistance	205,630	205,630		200,000
Department Total	\$ 3,397,001	\$ 3,397,001	\$	\$ 2,562,834
CAREER CENTER				
223 Adult Education	\$ 80,000	\$ 80,000	\$	\$
293 Coyote Fund	10,490	10,490		
437 Bouse Library	91,310	91,310		27,517
461 Career Center - Mohave County	239,766	239,766		93,644
Department Total	\$ 421,566	\$ 421,566	\$	\$ 121,161
CLERK OF SUPERIOR COURT				
4 Clerk of Superior Court	\$ 510,186	\$ 510,186	\$	\$ 443,000
201 Judicial Suspension	-	-		2,500
202 Conciliation Court	5,000	5,000		5,000
230 Parent Education Fund	2,340	2,340		2,340
252 Family Counseling	7,492	7,492		7,493
271 Document Storage - Superior Court	7,992	7,992		3,000

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2018

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES	
	2017		2017		2017		2018	
DEPARTMENT/FUND								
292	Fill-the-Gap Local Court Assistance	16,000	16,000				90,000	
315	Superior Court Improvement - Local	31,436	31,436				15,000	
324	Spousal Maintenance Enforcement	375	375				375	
326	Prosecution Cost - Sup Cou Fund	6,145	6,145				200	
337	Court Training/Support Grant	73,470	73,470				50,000	
371	Judicial IT Support	53,000	53,000				47,415	
	Department Total	\$ 713,436	\$ 713,436	\$	\$	\$	\$ 666,323	
COMMUNITY DEVELOPMENT								
12	Community Development	363,459	363,459				363,459	
206	Wenden Flood	-	-				650,000	
	Department Total	\$ 363,459	\$ 363,459	\$	\$	\$	\$ 1,013,459	
COMMUNIT RESOURCES								
41	Community Resources	104,443	104,443					
264	Library Service	77,793	77,793				83,865	
268	CDBG 2000	160,000	160,000					
387	Food Bank - Federal	37,680	37,680					
388	Food Bank - Donations	-	-					
438	Parker Food Bank	21,518	21,518				27,393	
439	Quartzsite Food Bank	33,289	33,289				23,409	
440	McMullen Valley Food Bank	23,457	23,457				15,338	
399	Library Donations	2,000	2,000					
	Department Total	\$ 460,180	\$ 460,180	\$	\$	\$	\$ 150,005	
ELECTIONS								
6	Elections	232,268	232,268				213,174	
319	EIAD Grant	1,150	1,150					
	Department Total	\$ 233,418	\$ 233,418	\$	\$	\$	\$ 213,174	
HEALTH								
8	Indigent Health	463,841	463,841				357,365	
38	County Long - Term Care	830,350	830,350					
39	CMI	67,000	67,000				112,952	
212	Health	644,628	644,628				315,733	
213	TB Grant	12,000	12,000				10,000	
235	Transit Van	125,000	125,000				105,496	
260	Tobacco Grant	165,733	165,733				110,000	
272	State Immunization Program	15,000	15,000				130,500	
276	Family Planning	12,744	12,744				54,000	
284	Bio-Terrorism Grant	218,362	218,362				252,090	
382	Smoke Free Arizona	60,000	60,000				61,410	
421	Health Accreditation	34,982	34,982				47,940	
422	Vital Records	30,375	30,375				18,480	
	Department Total	\$ 2,680,015	\$ 2,680,015	\$	\$	\$	\$ 1,575,966	
JP 4								
9	JP 4	506,959	506,959				448,121	
301	JP4 - Court Enhancement - Local	55,000	55,000				25,612	
302	JP4 - Fees - Local	28,870	28,870				43,578	
350	Local JCEF Grant - 07815 J002	45,589	45,589					
	Department Total	\$ 636,418	\$ 636,418	\$	\$	\$	\$ 517,311	
JP 5								
10	JP 5	355,987	355,987				294,484	
307	JP 5 - Court Enhancement - Local	5,000	5,000				20,462	
308	JP 5 - JCEF Grant -0715-J002	26,586	26,586				30,516	
	Department Total	\$ 387,573	\$ 387,573	\$	\$	\$	\$ 345,462	

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2018

<u>DEPARTMENT/FUND</u>	<u>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017</u>	<u>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017</u>	<u>ACTUAL EXPENDITURES/ EXPENSES* 2017</u>	<u>BUDGETED EXPENDITURES/ EXPENSES 2018</u>
JP 6				
11 JP 6	\$ 322,051	\$ 322,051	\$	\$ 263,353
311 JP6-Court Enhancement - Local	10,000	10,000		9,480
312 JP6-Fees - Local	16,250	16,250		18,667
313				18,667
Department Total	\$ 348,301	\$ 348,301	\$	\$ 310,167
Landfill				
14 Landfill	\$ 400,000	\$ 400,000	\$	\$
Department Total	\$ 400,000	\$ 400,000	\$	\$
PROBATION				
26 Probation Adult	\$ 141,157	\$ 141,157	\$	\$ 110,873
82 Probation Juvenile	106,025	106,025		129,461
211 Drug Enforcement Probation	17,533	17,533		12,418
218 Juvenile Treatment Services	2,300	2,300		3,300
248 Fill-the-Gap Presentence	37,820	37,820		30,000
249 Adult State Aid Enhancement	130,250	130,250		121,195
250 State Aid to Juvenile Probation	33,997	33,997		34,763
252 Family Counseling	7,492	7,492		7,493
253 Juvenile Safe School	68,167	68,167		
255 Adult Comm Punishment Program	16,000	16,000		13,600
256 Juvenile Probation Fees	10,000	10,000		
258 Adult Intensive Jprobation	55,248	55,248		59,880
259 Juvenile Intensive Probation	60,883	60,883		60,319
297 Drug Treatment and Education	7,428	7,428		6,314
298 Juvenile Diversion Intgake	50,011	50,011		39,649
299 Juvenile Diversion Consequences	47,275	47,275		39,186
342 IPS Assist Salary	39,071	39,071		3,174
343 CPP- Sex Offender - Adult	5,188	5,188		4,150
344 CPP- Substance Abuse - Adult	4,108	4,108		3,286
373 Diversion - Under \$40 - Juvenile	10,000	10,000		10,000
374 Adult Probation Fees - Over \$40	50,000	50,000		75,000
Department Total	\$ 899,953	\$ 899,953	\$	\$ 764,061
PUBLIC DEFENDER				
35 Public Defender	\$ 607,310	\$ 607,310	\$	\$ 546,202
214 Fill-the-Gap Indigent Defense	-	-		#N/A
251 Public Defender Fees	5,000	5,000		8,000
263 Public Defender Training	6,000	6,000		3,321
363 Public Defender - FTG Local	25,000	25,000		31,758
Department Total	\$ 643,310	\$ 643,310	\$	\$ #N/A
RECORDER				
13 Recorder	\$ 277,751	\$ 277,751	\$	\$ 235,485
270 Document Storage - Recorder	50,849	50,849		14,800
377 HAVA	5,312	5,312		
Department Total	\$ 333,912	\$ 333,912	\$	\$ 250,285
SHERIFF				
17 Sheriff	\$ 3,263,493	\$ 3,263,493	\$	\$ 2,931,575
7 Dispatch	948,006	948,006		837,064
204 Emergency Services	207,489	207,489		169,044
211 Drug Enforcement Probation	17,533	17,533		12,418
225 Search & Rescue	9,642	9,642		500
241 Federal Asset Sharing	244,032	244,032		2,000
242 Jail Enhancement Grant	166,754	166,754		120,000

LA PAZ COUNTY
Expenditures/Expenses by Department
Fiscal Year 2018

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES*	EXPENSES
	EXPENSES	APPROVED		
	2017	2017	2017	2018
254 Officer Safety Fund	36,771	36,771		83,969
283 Jail Commissary	33,212	33,212		29,399
291 Highway Safety Grant	22,474	22,474		80,000
321 HIDTA Grant	45,000	45,000		37,105
328 Sheiff RICO	668,600	668,600		
356 GITEM Grant	71,476	71,476		41,014
370 Helicopter Fund	-			84,393
375 Fair & Legal Employment Fund	11,846	11,846		
384 Drug , Gang, & Violent Crime Grant TF	100,845	100,845		81,931
392 Stonegarden Grant	55,032	55,032		27,202
393 Certified Ranger Fees	550	550		1,500
423 Boat Patrol - AZGFD	436,565	436,565		400,000
435 Christmas Child Activities				
Department Total	\$ 6,339,320	\$ 6,339,320	\$	\$ 4,939,114
SUPERIOR COURT				
20 Superior Court	\$ 168,221	\$ 168,221	\$	\$ 168,221
25 Court Administration	516,133	516,133		516,133
203 Law library	11,000	11,000		10,000
245 CASA	38,856	38,856		24,826
246 Court Improvement	17,820	17,820		1,442
327 Prosecution Cost Rec - Superio Fund	200	200		
Department Total	\$ 752,230	\$ 752,230	\$	\$ 720,622

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	\$	\$	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$	\$	\$
INTERNAL SERVICE FUND	\$	\$	\$	\$	\$	\$
Total Internal Service Fund	\$	\$	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$	\$	\$