

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:	2022

Arizona Revised Statutes (A.R.S.) §§42-17101 and 42-17102 require counties to prepare annual budgets on forms the Arizona Auditor General developed. The official forms on Schedules A through G include all elements statute requires that counties **must** include in their budget. **Please note, a county may choose to add more information or detail than statute requires within the official budget forms.**

The budget form has a drop-down field to select the budget year, and the instructions do not include specific dates as they are not issued annually. As used in these instructions, the term “**current year**” is the fiscal year in which the county is operating, and “**budget year**” is the fiscal year for which the county is budgeting. Counties should use the budget schedules dated 3/21 for fiscal year 2022 and thereafter. As changes become necessary, we will post new forms on our website and notify counties of the changes by email.

Linked instructions for completing the schedules are included on the Instructions tab. Links to the related instructions and specific line numbers or section titles have been included throughout the schedules (highlighted in light blue) to allow users to access the specific line instructions directly without the need to scroll through other instructions. An Instructions button is provided at the top of each schedule unless no additional instructions are needed to complete that sheet. This button links to the first instruction for that schedule, and users may scroll down to view all instructions for the schedule. **To return to the related schedule after reviewing the instructions, simply click on the schedule's tab at the bottom of the Excel screen or press the Alt and back arrow keys.** The schedules have been set to print without “objects” so that the instructions buttons do not print. The light blue highlighting will print, and users may remove the highlights before printing if needed.

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 any funds or departments involved. Remember to check all formulas in the subtotals and totals, to ensure that additional lines added 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 1 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.

If you have any questions, please contact the Accountability Services Division at asd@azauditor.gov or (602) 977-2796.

Official County Budget Forms

La Paz County

Fiscal year 2022

La Paz County

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Fiscal year 2022

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La Paz County
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal year 2022

Fiscal year	S c h e	L i n e	Funds							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds	Total All Funds	
2021	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	19,384,628	14,146,119	0	0	0	6,781,541	40,312,288
2021	Actual Expenditures/Expenses**	E	2	15,339,573	10,339,016	352,125	0	0	8,225,233	34,255,947
2022	Fund Balance/Net Position at July 1***		3	(3,122,122)	11,417,962	3,394,870	0	0	2,669,461	14,360,171
2022	Primary Property Tax Levy	B	4	5,653,515	0	0	0			5,653,515
2022	Secondary Property Tax Levy	B	5	0	0	0	0			0
2022	Estimated Revenues Other than Property Taxes	C	6	9,413,785	16,178,831	0	0	0	7,349,968	32,942,584
2022	Other Financing Sources	D	7	1,200,000	0	0	0	0	0	1,200,000
2022	Other Financing (Uses)	D	8	0	0	0	0	0		0
2022	Interfund Transfers In	D	9	0	0	0	0	0	0	0
2022	Interfund Transfers (Out)	D	10	0	0	0	0	0	1,200,000	1,200,000
2022	Line 11: Reduction for Fund Balance Reserved for Future Budget Year Expenditures									
	Maintained for Future Debt Retirement		11	0	0	0	0	0	0	0
	Maintained for Future Capital Projects			0	0	0	0	0	0	0
	Maintained for Future Financial Stability			0	0	0	0	0	0	0
	Maintained for Roads / HURF			0	8,210,870	0	0	0	0	8,210,870
				0	0	0	0	0	0	0
2022	Total Financial Resources Available(1)		12	16,267,300	19,385,923	3,394,870	0	0	10,019,429	49,067,522
2022	Budgeted Expenditures/Expenses	E	13	17,255,598	16,178,831	220,680	0	0	8,002,104	41,657,213

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

	2021	2022
1	\$ 40,312,288	\$ 41,657,213
2	(3,425,000)	(3,257,672)
3	36,887,288	38,399,541
4	13,176,421	16,279,297
5	\$ 23,710,867	\$ 22,120,244
6	\$ 33,322,479	\$ 34,400,063

* 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).

(1) The General Fund, certain Special Revenue Funds, and the Jail District cumulative fund balance deficits have not been tentatively proposed as a reduction of current year resources in the current year budget. A deficit fund balance would normally reduce the amount that can be spent in the current fiscal year from the amount levied from primary and secondary property taxes and all other revenues sources. However, the County is unable to levy taxes beyond the maximum allowable rate. Accordingly, the cumulative fund deficits have been adjusted back into the total financial resources available and will remain a structural budget imbalance until addressed in a plan of restructure by the Board of Supervisors.

**La Paz County
Tax Levy and Tax Rate Information
Fiscal year 2022**

	2021	2022
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,749,833	\$ 5,882,045
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	\$ 5,636,971	\$ 5,653,515
Property tax judgment		
B. Secondary property taxes		
General Fund - Override election	\$	\$
Property tax judgment		
Total secondary property taxes	\$ 0	\$ 0
C. Total property tax levy amounts	\$ 5,636,971	\$ 5,653,515
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,643,705	
(2) Prior years' levies	104,801	
(3) Total primary property taxes	\$ 5,748,506	
B. Secondary property taxes		
(1) Current year's levy	\$ 0	
(2) Prior years' levies	0	
(3) Total secondary property taxes	\$ 0	
C. Total property taxes collected	\$ 5,748,506	
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.5622	2.4516
Property tax judgment		
(2) Secondary property tax rate		
General Fund - Override election		
Property tax judgment		
(3) Total county tax rate	2.5622	2.4516
B. Special assessment district tax rates		
Secondary property tax rates		
Property tax judgment		
LA PAZ ESTATES SLID	0.0098	0.0098
LAKESIDE SLID	0.0028	0.0028
SALOME SLID	0.4214	0.4214

WENDEN SLID

0.7883

0.7883

- * 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 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
General Fund			
Taxes			
4130 Auto Lieu Tax	\$ 627,300	\$ 916,018	\$ 773,361
4141 Delinquent Tax Interest	180,000	228,920	215,350
4472 Excise Sales Tax	1,300,000	1,497,823	1,623,000
4112 Delinquent Yrs Real/Personal Taxes	100,000	104,801	112,000
Licenses and permits			
4310 Business License/Permits	0	120,725	0
4312 Cable TV Franchise	55,000	55,106	55,000
4313 Plumbing Permits	20,000	5,700	20,000
4314 Electrical Permits	5,000	37,973	5,000
4315 Flatwork Permits	0	0	0
4316 P & Z Permits Other	1,000	898	1,000
4317 Enroachment Permit	3,000	15,442	3,000
4318 Land Division Fees	7,000	5,733	7,000
4321 Building Safety Permits	300,000	156,066	150,000
4323 Mobile Home/TRLR Permit	15,000	36,394	15,000
4324 Planning Variance Pmts	0	0	0
4445 AZ Soils/Sonas Fees	30,000	29,691	30,000
4534 Septic Hauler Permits	500	4,350	4,500
4535 Well Permits	1,000	600	1,000
4542 Septic Fees	40,000	39,900	40,000
Intergovernmental			
4400 Intergovernmental Revenue 100	1,693,136	24,396	0
4403 ADOA	575,000	550,050	570,433
4404 DCSS - Clerk of the Court	30,000	52,684	30,000
4420 Federal Shared Revenues	4,000	4,012	4,000
4430 Fed Payment in Lieu Tax	2,205,000	2,213,648	2,213,000
4471 Sales Tax - Revenue Sharing	1,500,000	2,032,734	1,542,189
4473 Liquor License	10,000	8,921	12,059
4476 J.P. Salary Reimbursement	60,000	60,000	63,667
4495 Municipal Contrib in Lieu	3,500	3,486	3,582
Charges for services			
4326 Animal Adoption Fees	10,000	12,792	11,151
4327 Animal License Fees	1,500	1,769	1,566
4328 Spay/Neuter Fees	500	0	482
4329 Animal Boarding Fees	1,000	0	1,085
4330 Owner Rqstd Euthanasia	1,000	1,140	12,223
4331 Animal Control Services	0	3,695	242
4505 Assessor's Fee	3,000	3,900	1,700
4506 Assessor Copy Fees	500	1,018	282
4507 Assessor Parcel Fees	400	4,595	633
4511 Superior Court Clerk Fees	50,000	47,153	47,695
4513 Public Fiduciary	50,000	51,676	53,268
4515 Planning and Zoning Fees	15,000	26,795	21,067
4516 Treasurer's Fees	14,000	18,053	14,345
4517 Recording Fees	110,000	139,765	91,858
4518 Election Cost Reimburse	20,000	21,833	19,860
4521 Sheriiff Fees	10,000	6,954	9,721

La Paz County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues	Actual revenues*	Estimated revenues
	2021	2021	2022
4539 Juvenile Detention Maint. Fee	0	11	0
4542 Health Department Fees	135,000	41,016	35,000
4560 Sanitation Charges**	0	0	0
4565 County Attorney Fees	20,000	9,213	10,000
Fines and forfeits			
4600 Fines and Forfeits	1,000	0	1,017
4610 J.P. 4 Fines	700,000	646,645	643,662
4620 J.P. 5 Fines	575,000	385,197	539,111
4630 J.P. 6 Fines	400,000	276,873	331,322
Investments			
4910 Interest Earnings, 100	5,000	377	5,000
Interest Earnings, 200-500	87,920	37,051	50,000
Rents, royalties, and commissions			
4527 Verizon Tower Fees	14,400	15,600	16,200
Contributions			
Voluntary contributions	0	0	0
4950 Contributions Pvt Sources	500	1,024	0
4951 Contributions Pvt Sources-Business	1,870,000	0	0
Miscellaneous			
4140 Prop Tx Overpmt Int Exp	(200)	(8,957)	(10,000)
4405 Wellness Revenue	0	0	87
4907 Cost Recovery (EORP Hold Harness)	250,000	250,000	0
4918 Pay Phone/Phone Card Commissions	200	0	288
4973 Proceeds - Sale of Fixed Assets	0	6,425	0
4980 Other Misc Revenues	10,000	417,346	10,779
4983 Interdepartmental Revenue - Operating	30,000	0	0
Total General Fund	\$ 13,151,156	\$ 10,625,030	\$ 9,413,785

* 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.

** Sanitation / Landfill moved to Enterprise Fund effective 6/30/2020.

La Paz County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
Special Revenue Funds			
Public Works 205:			
4130 Auto Lieu Tax	\$ 526,300	\$ 689,919	\$ 691,000
4474 Highway User Revenue	3,970,000	5,208,079	5,129,000
4900 Interest/Interdepartmental Revenues	50,000	43,056	82,537
Total Public Works	\$ 4,546,300	\$ 5,941,054	\$ 5,902,537
Health Service Funds:			
4542 Health Department Fees, 211	\$ 0	\$ 320	\$ 0
4467 TB Grant, 213	12,800	320	0
4400 Intergov Revenue, old235, new 261	20,000	57,061	0
4487 WACOG Transit Van, old235, new 261	85,000	12,594	105,000
4401 Tobacco Grant 260	0	0	0
4415 Immunization Prgrm - Maternal Child Hlth-272*	80,000	81,598	951,358
4483 Family Planning 276	150,000	93,821	98,318
4400 Bio-Terrorism Grant 284	188,717	73,032	188,717
4415 Ryan White HIV/AIDS Program 287	40,000	1,995	0
4400 Opioid Grant 295	76,800	76,800	0
4400 OPIATES ADHS 17-133193-A5, 296	0	(39,069)	76,800
4400 Drug Treatment & Education Fund, 297	0	(1,338)	0
4400 COVID 19 Testing Blitz, 300	0	5,000	0
4400 COVID Grant 345	205,500	29,297	205,500
4400 Medical Reserve Corps 359	0	0	0
4400 Smoke Free Arizona 382	45,000	61,667	45,000
4570 Vital Records 422	15,000	25,975	15,000
4400 Zika Awareness 462	0	0	0
4400 Emergency Management 485	94,000	51,340	90,000
Total Health Service Funds	\$ 1,012,817	\$ 530,413	\$ 1,775,693
Other Special Revenue Funds:			
4510 Conciliation Court Fees 202	\$ 2,400	\$ 3,841	\$ 2,400
4640 Law Library Fines 203	10,000	14,806	10,000
4400 Emergency Services Fees 204	0	0	0
4400 Mitigation Grant - Wenden 208	3,677	0	3,677
4400 Drug Enforcement Probation 211	20,000	20,643	20,000
4478 Juvenile Treatment Services 218	3,300	66,161	3,300
4461 Parent Education Fund 230	700	223	700
4113 Wenden Street Lighting 231	6,100	6,891	6,100
4113 Salome Street Lighting 232	4,000	4,131	4,000
4113 Wenden Domestic Water 234	0	0	0
4113 Lakeside 5 Lighting 236	5,800	6,130	5,800
4113 La Paz Estates Street Lighting 239	2,800	3,010	2,800
4420 Federal Asset Sharing 241	200	0	200
4418 Fill the Gap 5% Courts 244	150,000	15,058	150,000
4400 Casa 245	27,500	22,131	27,500
4400 Court Improvement Project 246	1,440	1,442	1,440
4418 Fill the Gap 5% Courts 248	0	0	0
4454 Adult State Aid Enhancement 249	149,925	144,329	149,925
4454 State Aid to Juvenile Probation 250	44,530	38,762	44,530
4561 Public Defender Fees 251	3,750	5,665	3,750

La Paz County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues	Actual revenues*	Estimated revenues
	2021	2021	2022
4400 Officer Safety Fund 254	25,000	14,606	25,000
4478 Adult Comm Punishment Program 255	9,000	17,705	9,000
4454 Juvenile Probation Fees 256	10,300	504	10,300
4457 Adult Intensice Prob Grant 258	80,000	66,603	80,000
4489 Juvenile Intensice Prob 259	85,000	60,787	85,000
4400 Criminal Justice Enhancement 262	104,000	103,616	104,000
4499 Public Defender Training 263	3,000	4,003	3,000
4400 Library Service 264	0	0	0
4400 Fill the Gap County Attorney 265	3,700	4,048	3,700
4447 ADEQ Water Tire Disposal Grant 267	50,000	50,031	50,000
4400 CDBG 268	0	0	0
4482 Document Storage - Recorder 270	17,000	18,740	17,000
4511 Document Storage - Superior Court 271	3,500	4,022	3,500
4456 County Anti Racketeering (RICO) 277	400,000	167,960	400,000
4400 AZ Auto Theft Authority 278	119,714	119,714	119,714
4918 Jail Commissary 283	30,000	29,634	30,000
4400 Victims Rights Fund 289	20,000	24,381	20,000
4446 Endangered Species Contributions 290	10,000	24,198	10,000
4419 Highway Safety Grant 291	0	0	0
4400 Fill in the Gap Attorney 292	0	0	0
4565 Stop Grant 294	7,000	3,992	7,000
4478 Drug Treatment & Education 297	2,000	(1,338)	2,000
4400 Juvenile Diversion Intake 298	37,000	30,444	37,000
4400 Juvenile Diversion Consequences 299	31,000	22,658	31,000
4546 JP4 Court Enhancement Local 301	29,000	27,941	29,000
4548 JP4 Fees Local 302	57,500	56,767	57,500
4113 Fire District Assistance 303	214,376	224,453	214,376
4546 JP5 Court Enhancement Local 307	25,900	14,605	25,900
4547 JP5 Fees Local 308	36,000	33,547	36,000
4400 Victim Compensation ACJC 309	47,238	21,807	47,238
4546 JP6 Court Enhancement Local 311	39,500	16,936	39,500
4547 JP6 Fees Local 312	25,500	25,446	25,500
4575 Officer Safety ASRS 12-116.04 313	0	0	0
4400 Victims Compensation Restitution 314	1,200	2,117	1,200
4540 Superior Court Improvement Local 315	16,500	16,396	16,500
4400 VOCA Grant 316	89,400	23,355	89,400
4400 Intergovernmental Revenue 319	0	0	0
4400 HIDTA Grant 321	11,000	23,874	11,000
4400 GOHS Project Buckle Up 322	0	0	0
4400 GOHS DUI OT 323	0	0	0
4553 Spousal Maintenance Enforcement 324	300	311	300
4565 Prosecution Cost Recovery CA 325	325	113	325
4565 Prosecution Cost Rec Sup Cou Fund 326	700	202	700
4565 Prosecution Cost Rec Superior Fund 327	400	45	400
4980 Sheriff's RICO 328	750	0	750
4565 Deferred Prosecution Fees 330	66,000	48,050	66,000
4400 DPS RICO 332	0	0	0
4456 RICO 334	200	0	200
4400 Court Training / Support Fund 337	0	0	0
4400 IPS Assist Salary 342	1,600	16,805	1,600
4478 CPP Sex Offender Adult 343	2,500	5,630	2,500

La Paz County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
4478 CJEF Substance Abuse 344	2,000	762	2,000
4400 FY 20 COVID 19 AZ Cares	0	1,623,136	0
4500 Spay/Neuter Grant 349	0	0	0
4400 CDBG Park Bathroom Rehab 351	480,000	0	480,000
4400 CDBG Home Rehab 352	50,000	63,218	50,000
4400 GITEM Grant 356	35,000	22,534	35,000
4400 Superior Court Security Improvement 358	0	0	0
4400 Pandemic Disbursement 360	0	0	0
4400 JP4 CSI FY202 361	0	0	0
4980 Helicopter Fund 370	0	0	0
4400 Judicial IT Support Fund	0	8,415	0
4450 Diversion Under \$40 Juvenile 373	2,000	808	2,000
4512 Adult Probation Fees Over \$40 374	73,000	88,001	73,000
4400 Adult Ed Ella/Civics 380	25,000	25,000	25,000
4400 Drug Gang & Violent Crime Grant TF 384	0	4,660	0
4400 Drug Gang & Violent Crime Grant CA 385	50,000	59,686	50,000
4980 JP5 JCEF 390	5,000	0	5,000
4400 Stonegarden Grant 392	0	0	0
4950 FY 20 APS K9 Training	0	6,000	0
4980 Library Donations 399	200	0	200
4980 Other Misc Income 401	0	0	0
4400 FY21 AZ VOTE SAFE ERMT	0	94,879	0
4400 DCS AOC Title IV 403	0	56,686	0
4400 Judge Pro Tempore 405	17,000	0	17,000
4400 DPS RICO 410	110,000	7,663	110,000
4400 DPS 2020-080 ARS, 412	0	125,900	0
4400 FY 21 DGVCC ACJC DC-21-008	0	53,622	0
4400 ACJC NCP 411	0	1,270	0
4400 ADHS CTR048905 93.136, 414	0	26,000	0
4950 Elections Control, 415	0	17,532	0
4400 Boat Patrol AZGFD 423	353,471	373,928	353,471
4400 FY 20 AZDOHS OPSG, 426	0	15,479	0
4400 Stonegarden OT 428	100,000	63,893	100,000
4400 Stonegarden Equipment 429	100,000	20,305	100,000
4400 HAVA Grant 431	110,338	55,375	110,338
4400 Stonegarden Equioment FY2018 444	0	0	0
4400 Stonegarden OT 445	100,000	0	100,000
4970 Land Conveyance Bonds Reserve 452	0	25,613	0
4400 Land & Water Conservation Cibola 465	50,000	11,214	50,000
4400 GOHS DUI OT 470/408	22,000	7,861	0
4400 GOHS Step OT 472/407	22,000	2,894	0
4400 GOHS 2021-207-013, 473	0	27,524	50,074
4400 Bullet Proof Vest 474/466	0	5,803	944
4400 AATA 475	0	0	0
4400 OHV Law Enforement 476/443	20,550	10,077	20,550
4400 OHV Hippie Hole 477	0	0	27,331
4400 Court Security Improvement, 409, 436, 481	20,000	31,719	20,000
4400 HSGO 486	0	0	0
4400 911 Program Gfr 487	0	4,998	0
4950 Com Dev Engineering 488	60,000	0	60,000
4400 911 ADOA-AZ911, 490	0	115,601	97,000

La Paz County
Revenues Other than Property Taxes
Fiscal year 2022

Source of revenues	Estimated revenues 2021	Actual revenues* 2021	Estimated revenues 2022
4400 HIDTA 491	250,000	0	250,000
4400 GOHS FY20 STEP 492	0	825	0
4400 GOHS FY20 SUI 493	20,000	17,198	20,000
4400 GOHS FY20 OP 494	16,000		16,000
4XXX Jail District, 500	3,359,500	2,342,967	2,252,715
4452 Jail Enhancement, 242		121,575	0
Expected Grants	1,805,603	0	0
4400 American Rescue Plan Act (ARPA), 610	0	2,049,991	1,873,753
4400, 710	0	19,528	0
4950 Private Grants	0	1,500	0
4400 Intergovernmental Grants, 7XX	0	23,698	0
Total Other Special Revenue Funds	\$ 9,407,887	\$ 9,313,269	\$ 8,500,601
Total Special Revenue Funds	\$ 14,967,004	\$ 15,784,736	\$ 16,178,831
Debt Service Funds			
450 Yakima Judgement Bonds	\$	\$	\$ 0
451 Sheriff's Office Vehicle Reserves			0
			0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0
Capital Projects Funds			
	\$	\$	\$ 0
			0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0
Permanent Funds			
	\$	\$	\$ 0
			0
Total Permanent Funds	\$ 0	\$ 0	\$ 0
Enterprise Funds			
4525 La Paz County Park, 216	\$ 1,074,500	\$ 1,125,580	\$ 1,296,473
4525 La Paz County Park GF, 100	62,700	58,620	58,620
4526 La Pax County Golf Course, 280	1,800,000	1,600,241	1,791,800
4560 Sanitation Charges, 507	320,000	65,006	320,000
4400 Solar Field Fund, 531	0	1,170,000	1,740,000
ARPA Funding	0	0	2,143,075
Total Enterprise Funds	\$ 3,257,200	\$ 4,019,447	\$ 7,349,968
Total all Funds	\$ 31,375,360	\$ 30,429,213	\$ 32,942,584

* 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 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
General Fund				
Solar Field Fund Loan	\$ 1,200,000	\$ 0	\$ 0	\$ 0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total General Fund	\$ 1,200,000	\$ 0	\$ 0	\$ 0
Special Revenue Funds				
	\$	\$	\$ 0	\$
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Funds				
	\$	\$	\$	\$
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
Enterprise Funds				
Solar Field Fund	\$	\$ (1,200,000)	\$	\$

La Paz County
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal year 2022

Fund	Other financing 2022		Interfund transfers 2022	
	Sources	(Uses)	In	(Out)
Total Enterprise Funds	\$ 0	\$ (1,200,000)	\$ 0	\$ 0
Total all Funds	\$ <u>1,200,000</u>	\$ <u>(1,200,000)</u>	\$ <u>0</u>	\$ <u>0</u>

**La Paz County
Expenditures/Expenses by Fund
Fiscal year 2022**

Fund/Department	Adopted Budgeted Expenditures/ Expenses 2021	Expenditure/ Expense adjustments approved 2021	Actual Expenditures/ Expenses* 2021	Budgeted Expenditures/ Expenses 2022
General Fund				
001 Assessor	\$ 566,348	\$ 49,999	534,523	660,585
002 Attorney	1,036,103	0	955,190	1,140,731
003 BOS	708,165	0	730,094	706,143
004 Clerk of Superior Court	560,631	0	495,195	510,074
006 Elections	335,237	0	221,791	287,545
007 Dispatch	994,541	(6,999)	631,029	868,186
008 Indigent Health	354,817	0	304,630	316,659
009 JP 4	608,057	0	554,103	619,881
010 JP 5	313,678	0	323,496	379,633
011 JP 6	418,604	0	385,890	365,186
012 Community Development	442,451	52,170	426,995	493,615
013 Recorder	288,364	(3,819)	249,421	162,884
015 Human Resources	202,814	5,048	168,733	189,675
016 School Superintendent	261,793	381	243,687	258,466
017 Sheriff	4,399,645	1,800	3,225,645	3,380,184
018 Boat Patrol GF Expenses	34,770	200	32,112	205,352
020 Superior Court	262,183	0	229,669	228,387
021 Treasurer	307,466	14,316	285,417	312,771
000 Contingency	1,051,682	0	0	0
023 Public Fiduciary	186,728	489	177,910	186,100
024 Library Service	118,898	0	121,436	121,627
025 Court Administration	1,017,340	0	949,977	945,737
026 Probation Adult	122,081	0	116,007	95,081
027 Information Technology	436,182	24,489	338,649	431,893
035 Public Defender	633,669	0	608,452	613,671
038 Long Term Care	600	(63,123)	(63,223)	600
039 CMI	200,000	0	355,375	320,000
040 BOS County Expenses	803,083	0	830,930	808,075
041 Community Resources	0	0	0	0
044 Finance	463,433	126,530	531,602	462,749
046 Facilities Maintenance	435,864	(22,306)	379,738	406,824
067 Animal Control	183,622	873	182,266	183,669
068 Health	487,481	0	424,663	923,191
082 Probation Juvenile	154,122	0	107,345	142,982
083 Health	0	0	8,708	90,000
103 Parker Food Bank	7,429	0	3,049	0
104 Quartzsite Food Bank	6,148	0	2,652	0
105 McMullen Valley Food Bank	2,227	0	1,700	0
108 BLM Conveyance Land	348,578	348,578	122,146	347,442
485 Emergency Services 50% GF	101,168	0	142,570	90,000
Total General Fund	\$ 18,856,002	\$ 528,626	\$ 15,339,573	\$ 17,255,598
Special Revenue Funds				
201 Judicial Suspension	\$ 0	\$ 0	\$ 0	\$ 0
202 Concilation Court	3,000	0	436	3,000
203 Law Library	7,400	0	4,796	7,500
205 Public Works Road	4,805,860	0	3,585,237	4,614,335
205 Public Works Shop	522,558	0	395,967	522,795
211 Drug Enforcement Probation 25%	24,488	(3,640)	24,912	20,000
213 TB Grant	14,909	0	5,863	12,000
218 Juvenile Treatment Services	3,300	10,000	8,011	66,161
230 Parent Education Fund	2,520	0	411	2,500
231 Wenden Street Lighting	6,100	0	6,084	6,100
232 Salome Street Lighting	4,000	0	4,454	4,000
235 Transit Van (old grant)	0	0	0	0
236 Lakeside 5 Lighting	5,800	0	16,197	5,800

239 La Paz Estates Street Lighting	2,800	0	2,800	2,800
241 Federal Asset Sharing	800	0	17,926	0
242 Jail Enhancement Grant	136,350	0	86,424	0
244 Fill the Gap Courts	0	0	177,151	0
245 CASA	36,506	0	12,904	15,897
246 Court Improvement	1,440	0	0	1,500
247 SB 1278 - Pretrial Intervention	0	0	16,500	0
248 Fill the Gap Presentence	34,308	0	34,221	30,000
249 Adult State Aid Enhancement	170,933	(26,604)	149,168	149,925
250 State Aid to Juvenile Probation	54,176	(2,494)	46,572	44,530
251 Public Defender Fees	49,000	(45,000)	0	6,969
252 Family Counseling 25% GF	0	7,558	0	6,000
254 Officer Safety Fund	25,475	0	8,359	20,000
255 Adult Comm Punishment Program	9,100	8,725	16,847	9,000
256 Juvenile Probation Fees	10,000	0	0	10,300
258 Adult Intensive Probation	85,276	(18,673)	83,034	61,327
259 Juvenile Intensive Probation	86,241	956	80,039	85,000
260 Tobacco Grant	4,500	0	7,800	0
261 Transit Grant	178,260	0	115,780	105,000
262 Criminal Justice Enhancement	124,753	0	113,645	104,000
263 Public Defender Training	12,000	0	3,608	4,372
264 Centennial Library	0	0	1,039	0
265 Fil the Gap County Attorney	15,000	0	0	3,651
267 Tire Disposal	50,000	0	0	60,000
269 DES Child Support	700	0	582	0
270 Document Storage Recorder	17,714	0	8,172	138,000
271 Document Storage Superior Crt	3,500	0	2,704	3,500
272 Sate Immunization Program	82,000	78,423	17,989	951,358
274 SLIF Project Boats	0	0	0	0
276 Family Planning	87,975	0	8,144	98,318
278 AZ Auto Theft Authority Fund	126,031	0	114,032	120,000
279 Victim Assistance Fund (AZ)	0	0	21,408	0
283 Jail Commissary	22,500	0	9,143	0
284 Bio Terrorism PHEP Grant	190,641	0	112,721	188,717
287 Ryan White	40,000	0	0	0
288 County Attorney RICO	48,945	20,500	51,802	155,000
289 Victims Rights Fund	22,430	0	21,743	24,500
290 Endangered Species	10,000	0	0	0
292 Fill the Gap Courts	0	0	85,000	0
294 Stop Grant	6,747	0	3,146	6,100
295 Opioid FY20-22 Contract	76,800	0	0	0
296 Opiates ADHS Grant	79,732	0	24,277	76,800
297 Drug Treatment and Education	2,000	(1,568)	0	0
298 Juvenile Diversion Intake	35,910	4,594	38,330	37,000
299 Juvenile Diversion Consequences	30,608	257	30,095	31,000
301 JP4 Court Enhancement	30,000	0	20,282	0
302 JP4 Fees Local	60,000	0	0	0
303 Fire District Assistance	214,376	0	219,578	219,578
307 JP5 Court Enhancement	35,393	0	24,702	0
308 JP5 Fees Local	45,893	0	23,127	0
309 Victim Compensation ACJC	46,898	430	35,863	16,000
311 JP6 Court Enhancement	41,000	0	0	0
312 JP6 Fees Local	23,752	0	0	0
313 Officer Safety ASRS	0	0	0	1,417
314 Victims Compensation Restitution	1,500	0	0	0
315 Superior Court Improvement	16,950	0	12,867	15,000
316 VOCA Grant	79,126	0	37,689	0
319 AZGFD Range Development	0	0	0	0
321 HIDTA Grant	13,300	10,804	23,111	20,825
323 GOHS DUI Grant	0	0	0	50,074
324 Spousal Maintenance Enforcement	1,308	0	0	0
325 Prosecution Cost Recovery CA	450	0	0	500
326 Prosecution Cost Recovery COC	10,000	0	0	200
327 Prosecution Cost Recovery Sup Ct	1,000	0	4,300	150
328 Sheriff RICO	159,813	0	5,738	0
330 Deferred Prosecution Fees	56,695	0	45,049	55,263
332 DPS RICO	55,000	0	0	12,106
334 RICO Task Force	0	0	12,453	0

335 RICO Task Force	0	967,358	184,942	200,000
337 Court Training/Support Grant	0	0	0	0
338 COVID 19 Grant GF 25%	0	0	39,902	0
342 IPS Assist Salary	1,600	15,205	42	1,600
343 CPP Sex Offender Adult	2,500	3,130	6,550	2,500
344 CPP Substance Abuse Adult	2,100	0	0	2,000
345 COVID 19 Health Grant	306,964	0	349,890	205,500
346 PY20 COVID19 AZCares	0	0	1,603,885	0
350 JP4 LCEF Fees	0	0	0	0
351 CDBG Park Bathroom Rehab	480,000	(50,000)	1,376	478,624
352 CDBG Home Rehab	50,000	(50,000)	66,068	50,000
353 JP4 CSI	0	0	0	0
356 GITEM Grant 30% Jail District	40,367	0	38,761	29,210
358 Superior Court Security Improvement	0	0	750	0
359 Medical Reserve Corp	25,950	0	4,525	0
361 JP4 CSI FY2020	0	0	750	0
363 Public Defender FTG	44,013	0	14,292	30,795
364 County Attorney FTG Local	51,132	0	2,131	0
370 Helicopter Fund	9,000	0	1,821	0
371 Judicial IT Support	48,000	0	55,309	55,000
373 Diversion under \$40 Juvenile	2,000	0	0	2,000
374 Adult Probation Fees Over \$40	75,343	0	22,341	73,000
378 Sheriff's RICO	25,797	0	0	0
380 Adlt Ed ELLA/CIVICS	25,000	(5,325)	23,401	25,000
382 Smoke Free Arizona	45,000	32,771	61,667	45,000
384 Drug Gang & Violent Crime Grant TF	92,191	0	966	34,283
385 Drug Gang & Violent Crime Grant CA	70,914	0	65,541	52,000
386 FY21 AG Officer Safety Appropriation	0	0	25,000	0
390 JP5% JCEP	33,748	0	7,194	0
392 Stonegarden Grant	0	0	1,383	0
398 FY20 APS K9 Training	0	0	0	3,000
399 Library Activities	0	200	0	200
402 FY21 AZ Vote Safe	0	0	105,191	0
405 Judge Pro Tempore	17,000	0	523	17,000
407 GOHS Step	0	0	9,600	0
408 GOHS DUI	0	0	16,074	0
409 JP6 Parker CSI	0	0	11,149	0
410 DPS 115 Grant	109,549	0	65,871	150,000
411 ACJC NCP FY19	0	0	0	1,459
412 DPS 2020-080	0	0	63,169	0
413 FY21 DGVCC ACJC DC-21-008	0	0	57,106	0
414 ADHS CFDA 93.136	0	0	40,400	0
415 Elections Control	0	17,532	17,532	0
420 Census	1,500	0	0	0
422 Vital Records	26,294	0	24,716	15,000
423 Boat Patrol	357,045	0	339,234	90,879
426 AZDOHS OPSG	0	0	25,634	0
428 Stonegarden OT	100,000	0	56,444	0
429 Stonegarden Equipment	100,000	(66,010)	20,305	20,304
431 HAVA Grant	110,338	0	55,384	0
432 SHGB 200504-01 CFDA 97.067	0	0	8,110	0
433 OPSG Equip Reallocation	0	0	0	0
434 Walmart Grant	0	0	1,500	0
436 JP4 CSI QJC	0	0	0	0
437 Bouse Library	0	0	415	0
438 Parker Food Bank	0	0	1,498	0
439 Quartzsite Food Bank	0	0	376	0
440 McMullen Valley Food Bank	0	0	303	0
443 AZ State Parks OHV	0	0	0	0
444 Homeland Security Grant	0	0	0	0
445 Stonegarden OT	78,220	0	0	100,000
446 OPSG 160500 04 Reallocation	0	0	0	0
448 FY 20 AZGFD Boating Equipment Fund	0	0	0	0
455 Buckskin Sanitary Debt Service	67,160	0	67,160	65,961
462 Zika Virus	0	0	0	0
463 Health Accreditation	89,621	0	0	0
464 COVID Testing IGA 2021-049	0	0	236,087	0
465 Land & Water Conservtn Cibola 50%	100,000	0	16,950	83,050

466 Bullet Proof Vest	0	0	4,180	0
467 Superior Court Clerk JCEF	0	0	21,444	0
470 GOHS DUI OT	28,094	0	0	0
472 GOHS STEP OT	0	0	155	0
474 Bullet Proof Vest Partner	10,000	0	0	944
475 AZ Auto Theft Authority	0	0	0	0
476 OHV Law Enforce OT 10% GF	22,639	0	0	27,331
477 OHV Hippy Hole 5% Parks	50,000	0	0	38,786
481 Court Security Improvement	20,000	0	62	0
482 Crt Security Improve 201500CS01	0	0	0	0
485 Emergency Services 50%GF	101,168	0	142,570	90,000
486 HSGP	0	0	0	27,100
487 911 Program	60,000	0	0	97,000
488 Com Dev Engineer	250,000	0	0	0
490 FY 21 911 ADOA	0	0	99,905	194,000
492 GOHS STEP OT	20,000	0	14,902	50,074
493 GOHS DUI	17,600	0	5,155	0
494 GOHS OP CFDA	0	0	0	0
496 GOHS FFY21 2021-CIOT-015	0	0	3,256	0
487 FY 21 IR 2021-SWB-008	0	0	80,745	0
497 DOJ Equipment	0	0	107,192	10,425
500 Jail District Detention	0	0	0	3,560,591
610 Coronavirus Recovery Fund	0	0	0	1,996,791
Expected Grants	1,805,603	0	0	46,556
Total Special Revenue Funds	\$ 13,236,990	\$ 909,129	\$ 10,339,016	\$ 16,178,831
Debt Service Funds				
4XX Debt Service Funds	\$	\$	\$ 352,125	\$ 220,680
Total Debt Service Funds	\$ 0	\$ 0	\$ 352,125	\$ 220,680
Capital Projects Funds				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
Permanent Funds				
	\$	\$	\$	\$
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0
Enterprise Funds				
216 La Paz County Park	\$ 1,046,138	\$ 161,452	\$ 946,532	\$ 950,108
280 La Paz County Golf Course	1,662,481	(22,080)	1,519,171	1,685,702
507 Landfill	60,000	0	11,332	78,774
531 Solar Field Fund	0	390,000	246,392	1,740,000
500 Jail District Detention	3,473,021	10,529	3,341,067	0
ARPA Funding	0	0	2,160,739	3,547,520
Total Enterprise Funds	\$ 6,241,640	\$ 539,901	\$ 8,225,233	\$ 8,002,104
Total all Funds	\$ 38,334,632	\$ 1,977,656	\$ 34,255,947	\$ 41,657,213

* 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 2022

Fund	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2022	2022	2022	2022	2022	2022
General Fund	156.341	\$ 7,724,463	\$ 2,416,464	\$ 1,353,931	\$ 590,922	\$ 12,085,780
Special Revenue Funds						
205 - Public Works	23.000	\$ 988,630	\$ 128,074	\$ 165,578	\$ 75,630	\$ 1,357,912
211 - Drug Enforcement	0.360	15,753	5,667	2,510	1,205	25,135
245 - CASA	0.280	11,633	1,422	2,630	890	16,574
248 - Fill-the-Gap	0.450	22,214	7,475	3,630	1,699	35,019
249 - Adult State Aid	2.000	116,913	34,129	13,945	8,944	173,931
250 - State Aid to Juvenile Prob.	0.500	25,800	9,315	3,486	1,974	40,575
258 - Adult Intensive Probation	1.100	57,812	15,200	7,670	4,423	85,104
259 - Juvenile Intensive Probation	1.130	52,725	13,321	10,959	4,033	81,038
261 - Transit Grant	2.000	70,975	6,028	11,623	5,430	94,056
262 - Criminal Justice Enhance.	1.752	67,092	8,199	13,198	5,133	93,622
278 - AZ Auto Theft Authority	1.774	83,106	10,156	17,137	6,358	116,757
279 - Victim Assistance Fund (state)	0.473	19,057	2,329	3,300	1,458	26,144
						0
284 - Bio-Terrorism PHEP	1.660	93,178	12,835	11,574	7,128	124,715
288 - County Attorney RICO	1.194	65,813	8,042	13,673	5,034	92,562
289 - Victim's Rights	0.353	14,214	1,737	2,461	1,087	19,499
296 - Opiats ADHS	0.840	40,477	4,946	5,857	3,096	54,377
298 - Juvenile Diversion Intake	0.320	22,219	3,927	2,231	1,700	30,077
299 - Juvenile Diversion Cons.	0.310	21,686	3,888	2,161	1,659	29,394
309 - Vitim Compensation -ACJC	0.272	9,754	855	1,245	746	12,600
330 - Deferred Prosecution Fees	0.964	33,932	4,147	6,386	2,596	47,061
335 - Task Force - RICO	1.000	48,630	32,932	6,972	3,720	92,255
345 - COVID-19 Health Grant	0.500	32,344	3,952	3,486	2,474	42,257
364 - Co. Attorney - FTG - Local	0.020	1,715	210	143	131	2,198
374 - Adult Probation Fees	0.280	11,694	4,206	1,952	895	18,747
385 - Drug, Gang & Violent Crime	0.675	59,474	7,268	4,706	4,549	75,997
423 - Boating	2.000	127,650	90,619	20,105	9,765	248,139
464 - Health	3.500	202,980	28,251	24,403	15,528	271,162
485 - Emergency Management	2.000	120,536	17,721	26,265	9,221	173,742
500 - Jail Detention	38.680	1,574,906	226,176	300,964	120,480	2,222,526
Total Special Revenue Funds	89.387	\$ 4,012,912	\$ 693,025	\$ 690,250	\$ 306,987	\$ 5,703,174
Enterprise Funds						
La Paz County Golf Course	19.400	\$ 695,971	\$ 74,631	\$ 107,807	\$ 53,242	\$ 931,651
La Paz County Park	10.438	358,484	42,977	72,351	27,424	501,236
						0
Total Enterprise Funds	29.838	\$ 1,054,455	\$ 117,608	\$ 180,158	\$ 80,666	\$ 1,432,887
Internal Service Funds						
						0
						0
		0				0
Total Internal Service Fund	-	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total all Funds	275.566	\$ 12,791,830	\$ 3,227,097	\$ 2,224,339	\$ 978,575	\$ 19,221,841