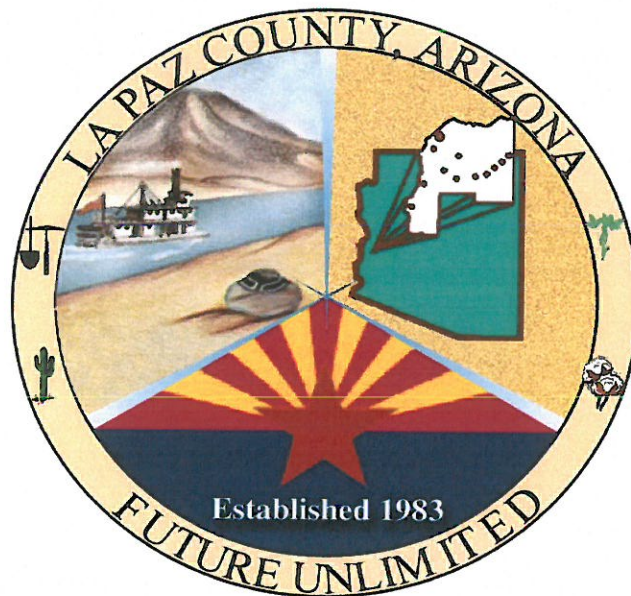


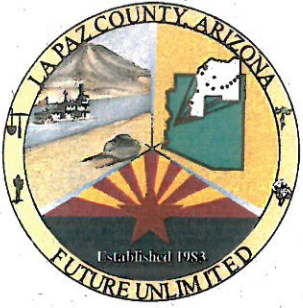
La Paz County Jail District

Final Budget



Fiscal Year 2021/2022

Thursday, August 26, 2021



La Paz County Board of Supervisors

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Parker, Arizona 85344

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David Plunkett - District 1 Megan Spielman - County Administrator/
Duce Minor - District 2 Diane Green - Clerk of the Board
Holly Irwin - District 3

RESOLUTION NO. JD2021-01

RESOLUTION FOR THE ADOPTION OF THE JAIL DISTRICT BUDGET FISCAL YEAR 2021/2022

WHEREAS, the Jail District Board of Directors did, on the 19th day of July 2021, make an estimate of the different amounts required to meet the Jail District 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 the one-half cent excise tax; and

WHEREAS, following public due notice, the Board met on for a Special Meeting on August 26, 2021, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses; and

WHEREAS, it appears that publication has been duly made of said estimates, as acquired by law.


THEREFORE, BE IT RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedule as now increased, reduced or changed, including those adjustments for personnel, are hereby adopted as the budget of the La Paz County Jail District for the Fiscal Year 2021/2022.

PASSED, APPROVED AND ADOPTED by the Board of Directors of La Paz County Jail District this 26th day of August 2021.

ATTEST:


Diane Green, Clerk of the Board

APPROVED:


Duce Minor, Chairman

APPROVED AS TO FORM:


Ryan N. Dooley, Chief Deputy County Attorney

**Jail District Fund (500)
Jail (042)
FY 2021-22 Proposed budget**

	FY 2018-19	FY 2019-20	FY 2020-21		FY 2021-22		
	Actual	Actual (Unaudited)	Current Budget	Year End Projection	Proposed Budget	Proposed Budget vs. 2020-21 Projection	
Available Fund Balance, Beginning	<u>(845,228)</u>	<u>63,673</u>	<u>(149,586)</u>	<u>(149,586)</u>	<u>-</u>		
Revenues							
Taxes							
500 Excise Tax	1,434,951	1,476,038	1,300,000	1,772,325	1,772,325	-	0%
Charges for Services							
500 Incarceration Fees	20,874	1,820	5,000	11,016	11,237	221	2%
500 Inmate Meal Fee	15,910	15,536	17,000	12,546	14,664	2,118	17%
100 JUVENILE DETENTION MAINTENANCE FEE	34	-	-	-	-	-	0%
283 JAIL COMMISSARY, 283 (Moved to 500)	24,213	28,920	-	-	7,255	7,255	100%
Total Charges for Services	61,031	46,276	22,000	23,562	33,156	9,594	
Intergovernmental							
500 Federal Contract	2,128,083	1,195,883	1,170,000	391,140	300,000	(91,140)	-23%
500 State Contract	1,790	2,514	2,500	2,400	2,235	(165)	-7%
500 Municipal Contract	49,625	-	-	-	-	-	0%
242 JAIL ENHANCEMENT, 242 (Moved to District)	148,805	125,387	135,000	135,000	135,000	-	0%
Total Intergovernmental	2,328,303	1,323,784	1,307,500	528,540	437,235	(91,305)	
Other Revenue							
500 IGA Inmate Contract	30,221	13,527	10,000	10,000	10,000	-	0%
500 Other Inmate Revenue	-	-	-	8,540	-	-	
Total Other Revenue	30,221	13,527	10,000	18,540	10,000	-	
Transfers In							
Maintenance of Effort (MOE) from General Fund	720,000	720,000	720,000	-	-	-	0%
Total Department Revenue	<u>4,574,506</u>	<u>3,579,625</u>	<u>3,359,500</u>	<u>2,342,967</u>	<u>2,252,715</u>	<u>(81,712)</u>	<u>-3%</u>
Expenditures							
Operations							
Salary	1,459,939	1,522,763	1,516,314	1,399,634	1,574,906	175,272	13%
Pension	162,159	222,901	189,769	190,714	226,176	35,462	19%
Social Security / Medicare	111,207	110,674	109,949	105,863	120,480	14,617	14%
Benefits	263,057	308,608	349,836	371,392	300,964	(70,428)	-19%
Other Professional Services	11,034	14,012	30,950	26,735	30,950	4,215	16%
Inmate Costs	538,974	422,413	407,394	425,451	409,394	(16,057)	-4%
Public Safety Equipment and Supplies	42,250	81,342	24,100	31,927	24,100	(7,827)	-25%
Materials and Supplies	77,223	89,497	62,200	47,885	78,900	31,015	65%
Utilities	107,635	84,874	90,483	94,606	90,482	(4,124)	-4%
Repairs and Maintenance	28,674	39,174	36,736	31,437	36,735	5,298	17%
Telecommunication/Internet	26,121	33,847	28,000	35,209	28,000	(7,209)	-20%
Travel Costs	13,851	10,442	7,916	2,850	7,916	5,066	178%
Insurance	285,317	232,353	286,136	248,710	290,263	41,553	17%
Technology	43,837	61,621	84,900	47,728	84,900	37,172	78%
Equipment Purchase	-	-	2,000	2,074	2,000	(74)	-4%
Equipment Lease	12,280	4,303	4,458	2,354	4,458	2,104	89%
Debt Service - Bond Principle & Interest	244,235	248,471	247,445	247,445	246,288	(1,157)	0%
Capital Outlay	206,954	11,215	-	-	-	-	0%
Other Expenses	30,858	5,405	4,964	2,746	7,964	5,218	190%
Transfer In	-	-	-	-	-	-	0%
Total Department Expenditures	<u>3,665,605</u>	<u>3,503,915</u>	<u>3,483,550</u>	<u>3,314,759</u>	<u>3,564,876</u>	<u>250,117</u>	<u>8%</u>
Revenue Over (Under) Expenditures	<u>908,901</u>	<u>75,710</u>	<u>(124,050)</u>	<u>(971,792)</u>	<u>(1,312,161)</u>	<u>(331,829)</u>	<u>34%</u>
General Fund (Subsidy)	<u>-</u>	<u>-</u>	<u>273,636</u>	<u>1,121,378</u>	<u>1,312,161</u>		
Available Fund Balance, Ending	<u>63,673</u>	<u>139,383</u>	<u>-</u>	<u>-</u>	<u>-</u>		
Available Fund Balance Calculation:		@6/30/20		FTE			
Current Assets							
Cash		28,762		FY 21-22	38.68		
Due from Other Govt		143,994		FY 20-21	34.00		
Current Liabilities				Change	4.68		
Accounts Payable		(33,991)					
Accrued Liabilities		(126,356)					
Due to Others		(18,001)					
Less: Due from General Fund		(143,994)					
Available Fund Balance/Working Capital		<u>(149,586)</u>					