



# LA PAZ COUNTY

## ARIZONA

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Parker, Arizona

**Tentative Proposed Budget**  
**July 18, 2022**

Jail District  
*Fiscal Year 2022-2023*

La Paz County Jail District (500)  
Jail (042)  
FY 2022-23 Proposed Budget

	FY 2019-20	FY 2020-21	FY 2021-22		FY 2022-23	Proposed Budget vs. 2021-22 Projection	
	Actual	Year End Actual (Unaudited)	Current Budget	Year End Projection	Proposed Budget		
<b>Beginning Available (Deficit) Balance</b>	\$ 63,673	\$ 207,178	\$ (0)	\$ (0)	\$ 0		
<b>Revenues</b>							
<b>Taxes</b>							
4472 Excise Tax, 500	1,476,038	1,497,823	1,772,325	1,775,254	1,775,254	-	0.0%
<b>Charges for Services</b>							
4901 Incarceration Fees, 500	15,536	9,116	7,951	9,116	9,116	-	0.0%
4903 Inmate Meal Fee, 500	13,784	12,546	13,543	12,546	12,959	413	3.3%
Jail Commissary, 283	28,755	29,633	-	16,270	16,270	-	0.0%
<b>Total Charges for Services</b>	58,075	51,295	21,493	37,932	38,345	413	1.1%
<b>Intergovernmental</b>							
4581 Federal Contract, 500	1,337,009	379,332	300,000	332,988	356,160	23,172	7.0%
4582 State Contract, 500	2,552	2,400	2,438	2,400	2,450	51	2.1%
XXXX Municipal Contract, 500	1,820	-	-	-	607	607	100.0%
4400 GITEM, 356	24,159	17,837	35,000	25,095	22,364	(2,731)	-10.9%
4918 Jail Enhancement, 242	138,031	121,275	135,000	132,421	130,576	(1,845)	-1.4%
<b>Total Intergovernmental</b>	1,503,571	520,844	472,438	492,904	512,156	19,253	3.9%
<b>Other Revenue</b>							
4500 IGA Inmate Contract, 500	13,527	8,540	10,000	11,156	11,074	(81)	-0.7%
4910 Interest Earnings, 283	626	-	-	144	144	-	0.0%
4XXX Other Inmate Revenue, 283	11,729	-	-	-	-	-	0.0%
<b>Total Other Revenue</b>	25,882	8,540	10,000	11,300	11,218	(81)	-0.7%
<b>Total Department Revenue</b>	<b>3,063,566</b>	<b>2,078,502</b>	<b>2,276,256</b>	<b>2,317,389</b>	<b>2,336,973</b>	<b>19,584</b>	<b>0.8%</b>
<b>Expenditures</b>							
5000 SALARY	1,522,763	1,488,479	1,574,906	1,464,143	1,678,364	214,221	14.6%
5900 EMPLOYEE BENEFITS	686,101	606,134	691,387	612,279	749,718	137,439	22.4%
Pension	222,901	189,975	226,176	191,101	258,399	67,298	35.2%
Social Security / Medicare	110,674	107,155	120,480	101,655	121,828	20,173	19.8%
Benefits	308,608	265,388	300,964	267,383	307,756	40,373	15.1%
Insurance	43,918	43,616	43,767	52,140	61,735	9,595	18.4%
6000 MATERIALS & SUPPLIES	80,588	120,814	103,000	109,409	127,522	18,114	16.6%
6500 UTILITIES	100,694	95,023	90,482	131,768	131,768	-	0.0%
6550 TRAVEL	27,035	5,108	7,916	6,809	33,784	26,976	396.2%
6700 INMATE EXPENSES	476,693	482,856	409,394	471,331	496,368	25,036	5.3%
6900 TECHNOLOGY & TELECOM	153,148	135,659	112,900	84,429	63,055	(21,374)	-25.3%
7000 PROFESSIONAL SERVICES	19,194	29,607	30,950	5,423	22,924	17,501	322.7%
7900 OTHER MISCELLANEOUS EXPENSES	294,876	299,326	51,157	279,175	220,757	(59,185)	-21.2%
6400 DEBT SERVICE	249,304	250,146	246,288	244,737	-	(244,737)	-100.0%
8000 CAPITAL OUTLAY	29,666	5,212	-	-	-	-	0.0%
<b>Total Department Expenditures</b>	<b>3,640,061</b>	<b>3,518,363</b>	<b>3,318,380</b>	<b>3,409,504</b>	<b>3,524,261</b>	<b>113,990</b>	<b>3.3%</b>
<b>Net Annual Activity</b>	<b>(576,495)</b>	<b>(1,439,861)</b>	<b>(1,042,124)</b>	<b>(1,092,114)</b>	<b>(1,187,287)</b>	<b>(94,406)</b>	<b>8.6%</b>
<b>General Fund MOE</b>	720,000	720,000	727,000	727,000	727,000	-	0.0%
<b>General Fund Subsidy Required after MOE</b>	-	512,683	315,124	365,115	524,859	159,744	43.8%
<b>Ending Available (Deficit) Balance</b>	<b>\$ 207,178</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 64,572</b>	<b>\$ 65,338</b>	
	(a)			(b)			

(a) Includes Funds 500 Jail District, 242 CJEF Jail Enhancement, 283 Jail Commissary, and 256 GITEM which is jail operations including restricted grants. The ACFR includes Fund 500.

(b) If General Fund can make the FY 21-22 MOE payment, additional subsidy needed to cure prior deficits in due from General Fund.