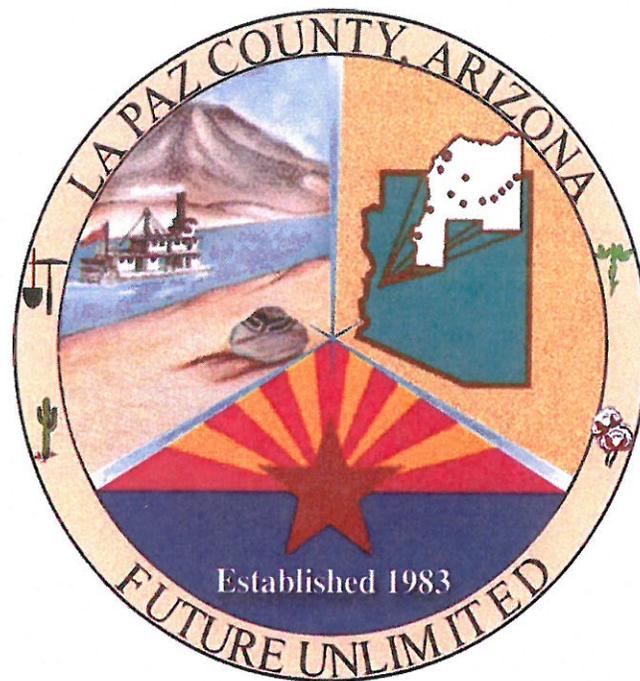


La Paz County *Jail District*



Final Budget
Fiscal Year 2012-2013
August 13, 2012

**La Paz County Jail District
Final Budget
Fiscal Year 2012-2013**

	<u>2011-2012 Budget</u>	<u>2011-2012 Actual*</u>	<u>2012-2013 Budget</u>
Revenues			
County Maintenance of Effort	\$ 705,509	\$ 705,509	\$ 705,509
Excise Tax	\$ 1,000,000	\$ 1,028,933	\$ 1,030,000
Interest & Other Income	\$ 20,500	\$ 17,660	\$ 20,000
Intergovernmental Revenue (Jail Housing Revenues)	<u>\$ 1,888,000</u>	<u>\$ 1,364,599</u>	<u>\$ 1,500,000</u>
Total Revenues	\$ 3,614,009	\$ 3,116,701	\$ 3,255,509
Other Financing Sources	\$ -	\$ -	\$ -
Balance Forward	\$ -	\$ -	\$ -
Total Available Resources	<u>\$ 3,614,009</u>	<u>\$ 3,116,701</u>	<u>\$ 3,255,509</u>
Expenditures			
Jail Operations	\$ 3,264,914	\$ 3,272,580	\$ 3,354,600
Lease Purchase Payments	\$ 247,811	\$ 245,000	\$ 36,000
Construction Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 3,512,725</u>	<u>\$ 3,517,580</u>	<u>\$ 3,390,600</u>
Total Cash Available	<u>\$ 101,284</u>	<u>\$ (400,879)</u>	<u>\$ (135,091)</u>

* Includes actual revenues/expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues/expenditures/expenses for the remainder of the fiscal year.