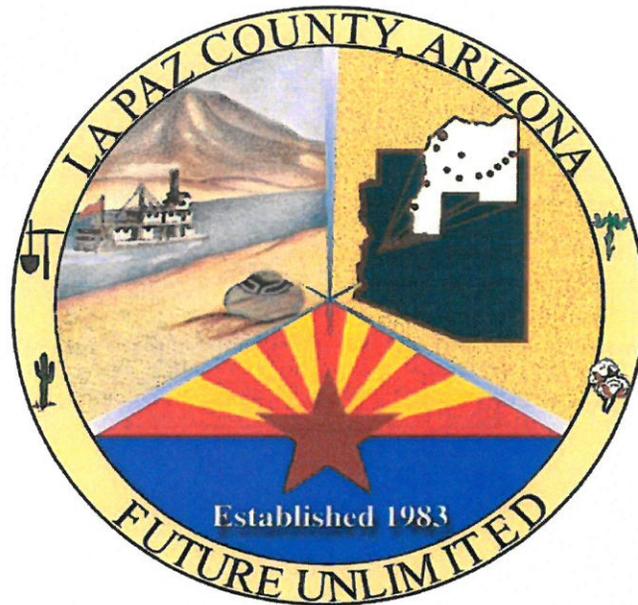


LA PAZ COUNTY

TENTATIVE JAIL DISTRICT BUDGET



FISCAL YEAR 2016-2017

JULY 18, 2016

**La Paz County Jail District
Final Budget
Fiscal Year 2016-2017**

Revenue	<u>2015-2016 Budget</u>	<u>2015-2016 Actual*</u>	<u>2016-2017 Budget</u>
County Maintenance of Effort	\$ 720,000	\$ 636,770	\$ 720,000
Excise Tax	\$ 1,250,000	\$ 1,244,633	\$ 1,245,000
Interest & Other Income		\$ 17,210	\$ 20,000
Intergovernmental Revenue	\$ -	\$ -	\$ -
**AZDOC IGA Contract	\$ 660,000	\$ -	\$ 900,000
***Other Inmate Revenue	\$ 856,000	\$ 444,223	\$ 625,499
Total Revenues	\$ 3,486,000	\$ 2,342,836	\$ 3,510,499
Other Financing Sources	\$ -	\$ -	\$ -
Balance Forward	\$ -	\$ -	\$ -
Total Available Resources	\$ 3,486,000	\$ 2,342,836	\$ 3,510,499
 Expenditures			
Jail Operations	\$ 3,284,639	\$ 3,405,849	\$ 3,288,361
Lease Purchase Payments	\$ 80,086	\$ 209,691	\$ 222,139
Construction Projects			
****Total Expenditures	\$ 3,364,725	\$ 3,615,540	\$ 3,510,499
Total Cash Available	\$ 121,275	\$ (1,272,704)	\$ -

* 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.

** The County staff is currently preparing an inmate housing proposal, as recommended by the Director of the County Supervisors Association, for presentation to the Governor's Office to seek assistance in the funding of current jail operations by housing low level security prisoners that normally would be housed in private prisons. The terms of an anticipated negotiated agreement shall include a minimum term of 5 years for a guaranteed number of beds. In this manner the Jail Budget can be stabilized with an assured revenue stream, while simultaneously seeking additional federal inmates to house on a short-term basis.

*** Although within the last three months the jail has received federal inmates to house, the trending of the daily census widely varies. Federal inmates are housed on a short term basis without a fixed term contract, unlike State inmates. In addition, the daily charges per federal inmate typically exceed that of the State. It is anticipated that the currently stalled federal immigration policies will be congressionally addressed after the outcome of the upcoming Presidential and congressional elections. Subsequently, federal prisoners through the US Marshal's service will again be increased.

**** Providing jail services for County inmates or pre-trial detainees is mandated by law. Most jail expenses are fixed because of the pod design of the facilities. The Jail has taken steps to reduce those expenses that can be reduced, such as limiting the number of active pods to reduce electricity. Both the Finance Department & Jail Administration have reviewed and scrutinized both fixed and variable costs associated with jail operations to compare the total operating costs to other available alternatives for housing County inmates. It has been determined that the housing of County inmates at another location will incur not only increased jail transportation costs, but also additional costs associated with criminal justice system, i.e., court, prosecution and defense services. Any savings would be absorbed by increased costs in other departments.