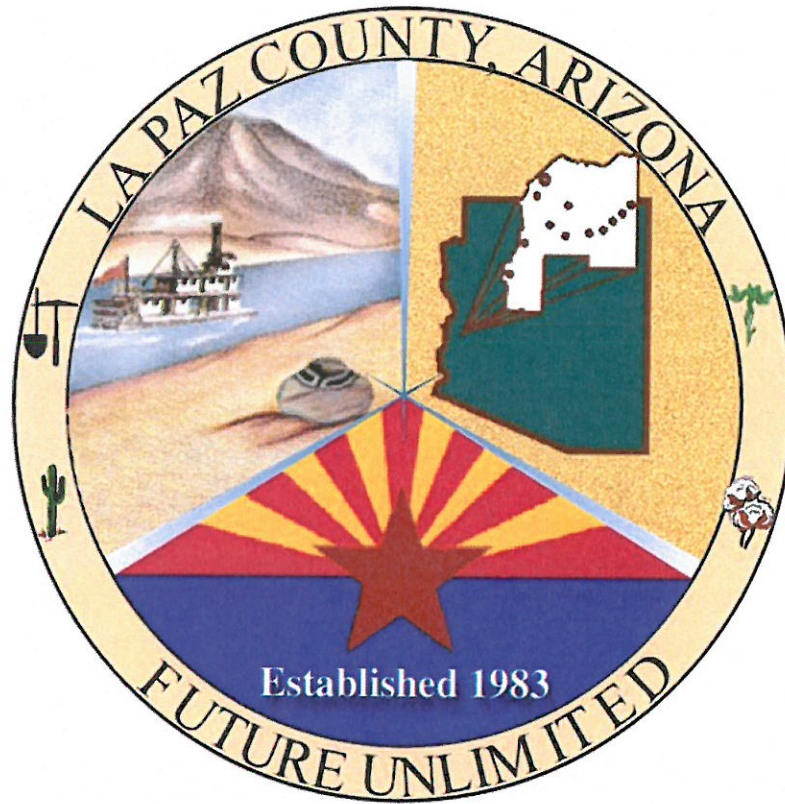


# *La Paz County* *Jail District*



Final Budget  
Fiscal Year 2007 - 2008

**La Paz County Jail District  
Final Budget - Revised  
Fiscal Year 2007-2008**

| <b>Revenues</b>                                      | <b>2006-2007<br/>Budget</b> | <b>2006-2007<br/>Actual*</b> | <b>2007-2008<br/>Budget</b> | <b>2007-2008<br/>Budget<br/>Original</b> | <b>\$ Change</b> |
|--|-----------------------------|------------------------------|-----------------------------|--|------------------|
| County Maintenance of Effort                         | \$ 624,024                  | \$ 624,024                   | \$ 648,423                  | \$ 648,423                               | \$ -             |
| Excise Tax   | \$ 1,116,000                | \$ 1,147,384                 | \$ 1,147,000                | \$ 1,147,000                             | \$ -             |
| Interest & Other Income                              | \$ 28,000                   | \$ 47,706                    | \$ 27,000                   | \$ 27,000                                | \$ -             |
| Intergovernmental Revenue<br>(Jail Housing Revenues) | <u>\$ 2,031,000</u>         | <u>\$ 2,432,538</u>          | <u>\$ 2,400,000</u>         | <u>\$ 2,400,000</u>                      | \$ -             |
| <b>Total Revenues</b>                                | \$ 3,799,024                | \$ 4,251,652                 | \$ 4,222,423                | \$ 4,222,423                             | \$ -             |
| <b>Other Financing Sources</b>                       | \$ 1,500,000                | \$ -                         | \$ 2,022,075                | \$ 2,022,075                             | \$ -             |
| <b>Balance Forward</b>                               | -                           | \$ -                         | -                           | -  | -                |
| <b>Total Available Resources</b>                     | <u><u>\$ 5,299,024</u></u>  | <u><u>\$ 4,251,652</u></u>   | <u><u>\$ 6,244,498</u></u>  | <u><u>\$ 6,244,498</u></u>               | \$ -             |
| <b>Expenditures</b>                                  |                             |                              |                             |  |                  |
| Jail Operations                                      | \$ 3,196,602                | \$ 3,221,126                 | \$ 3,402,890                | \$ 3,394,210                             | \$ 8,680         |
| Lease Purchase Payments                              | \$ 347,052                  | \$ 244,676                   | \$ 329,167                  | \$ 329,167                               | \$ -             |
| Construction Projects                                | <u>\$ 1,500,000</u>         | <u>\$ 75,366</u>             | <u>\$ 1,947,075</u>         | <u>\$ 1,947,075</u>                      | \$ -             |
| <b>Total Expenditures</b>                            | <u>\$ 5,043,654</u>         | <u>\$ 3,541,168</u>          | <u>\$ 5,679,132</u>         | <u>\$ 5,670,452</u>                      | \$ 8,680         |
| <b>Total Cash Available</b>                          | <u><u>\$ 255,370</u></u>    | <u><u>\$ 710,484</u></u>     | <u><u>\$ 565,366</u></u>    | <u><u>\$ 574,046</u></u>                 | \$ (8,680)       |

\* 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.