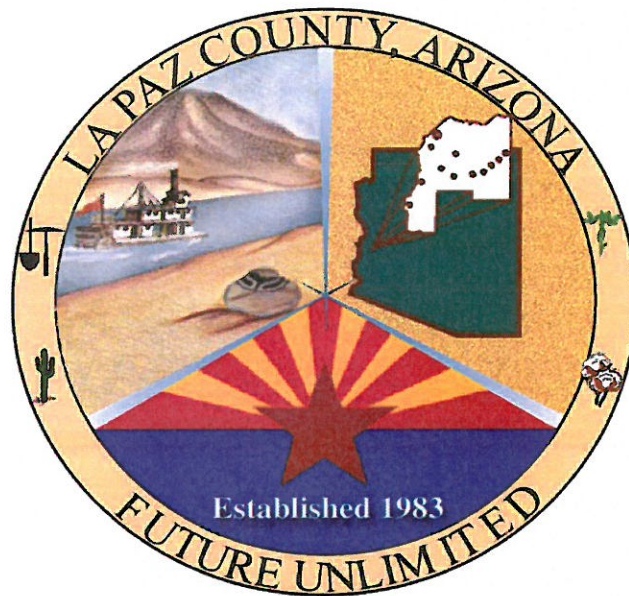


La Paz County Jail District

Tentative Budget



Fiscal Year 2020/2021

Monday, July 20, 2020

**La Paz County Jail District
Final Budget
Fiscal Year 2020-2021**

Revenue	2019-2020 Budget	2019-2020 Actual *	2020-2021 Budget
100.0430 County Maintenance of Effort (MOE)	\$ 720,000	\$ 720,000	\$ 720,000
500.4472 Excise Tax	\$ 1,450,000	\$ 1,346,204	\$ 1,300,000
500.4500 **IGA Inmate Contracts	\$ 32,000	\$ 13,527	\$ 10,000
500.4581 Federal Contract	\$ 2,200,000	\$ 1,195,883	\$ 1,170,000
500.4582 **State Contract	\$ 1,700	\$ 2,514	\$ 2,500
500.4584 Municipal Contract	\$ 50,000	\$ 1,820	\$ 5,000
500.4901 Incarceration Fees	\$ 20,000	\$ 15,536	\$ 17,000
500.4903 ***Other Inmate Revenue	\$ 15,000	\$ 13,784	\$ 15,000
Total Revenues	\$ 4,488,700	\$ 3,309,269	\$ 3,239,500
Transfer (To)/From General Fund other than MOE	\$ (700,000)	\$ -	\$ -
Balance Forward from previous FY Cash Available	\$ 1,395,375	\$ -	\$ (80,450)
Total Available Resources	\$ 5,184,075	\$ 3,309,269	\$ 3,159,050
Expenditures			
500.0000 Jail Operations	\$ 3,443,223	\$ 3,141,247	\$ 3,225,576
500.6401 ****Bond Principle & Interest	\$ 248,471	\$ 248,471	\$ 247,445
Construction Projects	\$ -		
*****Total Expenditures	\$ 3,691,694	\$ 3,389,718	\$ 3,473,021
*****Total Cash Available	\$ 1,492,380	\$ (80,450)	\$ (313,970)

* 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 to seek assistance in the funding of current jail operations by housing State 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. In addition, the County will seek contracting for inmate housing of other jurisdictions' inmates as has been provided in the past to the entities of CRIT, Lake Havasu and Kingman.

*** 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.

**** Last principle and interest payment is 7/1/2022.

***** Providing jail services for County inmates or pre-trial detainees is mandated by law, and ultimately, the County's general fund is obligated to pay for such services. 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.

***** Deficit covered by County Pooled Cash in the Treasurer's Office. Jail District's positive or negative balance kept up to date in Treasurer's Office.