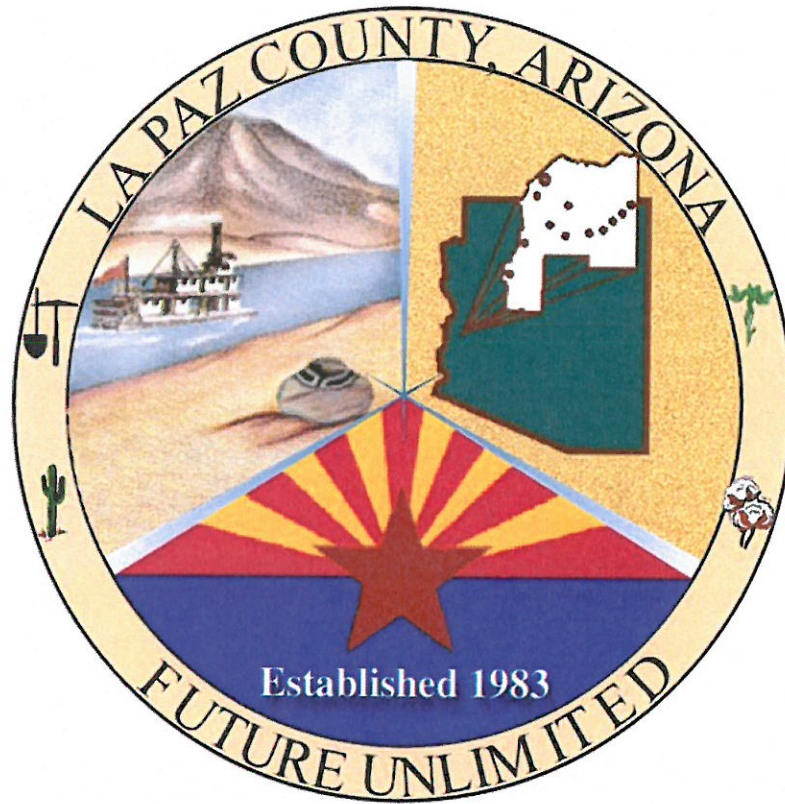


La Paz County *Jail District*



Final Budget
Fiscal Year 2007 - 2008

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

<i>Revenues</i>	<i>2006-2007 Budget</i>	<i>2006-2007 Actual*</i>	<i>2007-2008 Budget</i>	<i>2007-2008 Budget Original</i>	\$ Change
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 (Jail Housing Revenues)	<u>\$ 2,031,000</u>	<u>\$ 2,432,538</u>	<u>\$ 2,400,000</u>	<u>\$ 2,400,000</u>	\$ -
Total Revenues	\$ 3,799,024	\$ 4,251,652	\$ 4,222,423	\$ 4,222,423	\$ -
Other Financing Sources	\$ 1,500,000	\$ -	\$ 2,022,075	\$ 2,022,075	\$ -
Balance Forward	-	\$ -	-	-	-
Total Available Resources	<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>	\$ -
 <i>Expenditures</i>					
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>	\$ -
Total Expenditures	<u>\$ 5,043,654</u>	<u>\$ 3,541,168</u>	<u>\$ 5,679,132</u>	<u>\$ 5,670,452</u>	\$ 8,680
Total Cash Available	<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.