



JAIL ASSESSMENT FUND, #245

BUDGET OVERVIEW AND HIGHLIGHTS:

This fund is generated by a fee of \$10, or 1% of the fine (whichever is greater) on all cases where a violation of state, municipal or county ordinances occur per Wisconsin State Statute 302.46.

Revenues have trended down over the last decade. From a high of \$39,000 in 2001 to \$17,445 in 2015. In accordance with Wis. Statute 302.46, counties may make payments for construction, remodeling, repair or improvement of county jails from county jail assessment funds.

In 2017 \$19,000 is included in the budget for door and plumbing upgrades at the jail. Due to funding limitations the Capital Improvement Fund will pay for other jail related projects, primarily plumbing related.

A balance of \$5000 will be kept in this fund for emergency purposes.



2017 Jail Assessment

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Department	2017 Administrator	2017 Admin/2016 Adopted
Fund 245 - Jail Assessment								
	REVENUE							
Department	63 - Jail Assessment Fund							
45102	Jail Assessment Fees	17,483.10	17,445.14	17,000.00	12,000.00	14,000.00	17,000.00	100
48110	Interest Income	28.52	23.58	.00	20.00	.00	.00	
49301	Fund Balance Applied	.00	.00	21,704.00	31,298.00	.00	2,000.00	9
	Department	\$17,511.62	\$17,468.72	\$38,704.00	\$43,318.00	\$14,000.00	\$19,000.00	49%
	REVENUE TOTALS	\$17,511.62	\$17,468.72	\$38,704.00	\$43,318.00	\$14,000.00	\$19,000.00	49%
	EXPENSE							
Department	63 - Jail Assessment Fund							
State Account	52703 - Jail Assessment Expenses							
50240	Repair & Maintenance	41,924.48	19,717.98	.00	19,059.00	6,000.00	6,000.00	
	Budget Transactions							
	Level							
	Administrator							
	Transaction							
	Jail door modification							
	Number of Units					2.00		
	Cost Per Unit						3,000.00	
	Total Amount						6,000.00	
	Administrator Totals						\$6,000.00	
50810	Capital Equipment	.00	6,825.75	38,704.00	20,000.00	8,000.00	13,000.00	34
	Budget Transactions							
	Level							
	Administrator							
	Transaction							
	Jail Plumbing							
	Number of Units					1.00		
	Cost Per Unit						13,000.00	
	Total Amount						13,000.00	
	Administrator Totals						\$13,000.00	
State Account	52703 - Jail Assessment Expenses Totals	\$41,924.48	\$26,543.73	\$38,704.00	\$39,059.00	\$14,000.00	\$19,000.00	49%
Department	63 - Jail Assessment Fund Totals	\$41,924.48	\$26,543.73	\$38,704.00	\$39,059.00	\$14,000.00	\$19,000.00	49%
	EXPENSE TOTALS	\$41,924.48	\$26,543.73	\$38,704.00	\$39,059.00	\$14,000.00	\$19,000.00	49%
Fund	245 - Jail Assessment Totals	\$17,511.62	\$17,468.72	\$38,704.00	\$43,318.00	\$14,000.00	\$19,000.00	49%
	REVENUE TOTALS	\$17,511.62	\$17,468.72	\$38,704.00	\$43,318.00	\$14,000.00	\$19,000.00	49%
	EXPENSE TOTALS	\$41,924.48	\$26,543.73	\$38,704.00	\$39,059.00	\$14,000.00	\$19,000.00	49%
Fund	245 - Jail Assessment Totals	(\$24,412.86)	(\$9,075.01)	\$0.00	\$4,259.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$17,511.62	\$17,468.72	\$38,704.00	\$43,318.00	\$14,000.00	\$19,000.00	49%
	EXPENSE GRAND TOTALS	\$41,924.48	\$26,543.73	\$38,704.00	\$39,059.00	\$14,000.00	\$19,000.00	49%
	Net Grand Totals	(\$24,412.86)	(\$9,075.01)	\$0.00	\$4,259.00	\$0.00	\$0.00	+++

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