



## JAIL ASSESSMENT FUND, #245

### **BUDGET OVERVIEW AND HIGHLIGHTS:**

In 2020 \$20,000 is budgeted with \$16,000 coming from revenues from the assessment and \$4,000 from fund balance applied. Funds will be used for repairs to the jail pod HVAC system, now over 13 years old, used 24 hours a day, seven days a week. As funding permits, addition funds will be used on plumbing repairs. End of year 2018 cash balance for this account was \$2,266.

### **FUND DESCRIPTION:**

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 \$13,804 in 2016. The last few years have seen a trend up, in the \$15,000 range. This has greatly reduced what can be funded with this account. 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.



# 2020 Jail Assessment-245

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund	<b>245 - Jail Assessment</b>							
	<b>REVENUE</b>							
	Department <b>63 - Jail Assessment Fund</b>							
	<i>Fines Forfeits and Penalties</i>							
	<i>Law and ordinance violations</i>							
	<i>Jail Assessment Fees</i>							
45102	Jail Assessment Fees	19,306.33	17,162.76	15,000.00	15,000.00	24,000.00	16,000.00	107
	<i>Jail Assessment Fees Totals</i>	<u>\$19,306.33</u>	<u>\$17,162.76</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$24,000.00</u>	<u>\$16,000.00</u>	<u>107%</u>
	<i>Law and ordinance violations Totals</i>	<u>\$19,306.33</u>	<u>\$17,162.76</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$24,000.00</u>	<u>\$16,000.00</u>	<u>107%</u>
	<i>Fines Forfeits and Penalties Totals</i>	<u>\$19,306.33</u>	<u>\$17,162.76</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$24,000.00</u>	<u>\$16,000.00</u>	<u>107%</u>
	<i>Misc Revenues</i>							
	<i>Interest income</i>							
48110	Interest Income	12.96	5.77	.00	.00	.00	.00	
	<i>Interest income Totals</i>	<u>\$12.96</u>	<u>\$5.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Misc Revenues Totals</i>	<u>\$12.96</u>	<u>\$5.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	<i>Other Finance Sources</i>							
	<i>Fund Bal Applied</i>							
49301	Fund Balance Applied	.00	.00	.00	.00	.00	4,000.00	
	<i>Fund Bal Applied Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>+++</u>
	<i>Other Finance Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>+++</u>
	Department <b>63 - Jail Assessment Fund Totals</b>	<u>\$19,319.29</u>	<u>\$17,168.53</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$24,000.00</u>	<u>\$20,000.00</u>	<u>133%</u>
	<b>REVENUE TOTALS</b>	<u>\$19,319.29</u>	<u>\$17,168.53</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$24,000.00</u>	<u>\$20,000.00</u>	<u>133%</u>
	<b>EXPENSE</b>							
	Department <b>63 - Jail Assessment Fund</b>							
	State Account <b>52703 - Jail Assessment Expenses</b>							
	<i>Contractual Services</i>							
50240	Repair & Maintenance	1,200.00	4,783.20	.00	.00	12,000.00	15,000.00	
	Budget Transactions							
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Administrator					1.0000	15,000.00	15,000.00
	Transaction							
	Administrator							
	HVAC REPAIRS IN POD							
	Administrator Totals							<u>\$15,000.00</u>
	<i>Contractual Services Totals</i>	<u>\$1,200.00</u>	<u>\$4,783.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$15,000.00</u>	<u>+++</u>
	<i>Capital Outlay</i>							
50810	Capital Equipment	10,100.68	11,409.05	.00	.00	12,000.00	5,000.00	
	Budget Transactions							
	Level					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Administrator					1.0000	5,000.00	5,000.00
	Transaction							
	Administrator							
	PLUMBING REPLACEMENTS							
	Administrator Totals							<u>\$5,000.00</u>

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Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 245 - Jail Assessment								
	EXPENSE							
	Department 63 - Jail Assessment Fund							
	State Account 52703 - Jail Assessment Expenses							
	Capital Outlay							
50820	Capital Improvements	13,132.00	.00	15,000.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	<u>\$23,232.68</u>	<u>\$11,409.05</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$5,000.00</u>	<u>33%</u>
	State Account 52703 - Jail Assessment Expenses	\$24,432.68	\$16,192.25	\$15,000.00	\$0.00	\$24,000.00	\$20,000.00	133%
	Totals	<u>\$24,432.68</u>	<u>\$16,192.25</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$20,000.00</u>	<u>133%</u>
	Department 63 - Jail Assessment Fund Totals	<u>\$24,432.68</u>	<u>\$16,192.25</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$20,000.00</u>	<u>133%</u>
	EXPENSE TOTALS	<u>\$24,432.68</u>	<u>\$16,192.25</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$20,000.00</u>	<u>133%</u>
	Fund 245 - Jail Assessment Totals							
	REVENUE TOTALS	\$19,319.29	\$17,168.53	\$15,000.00	\$15,000.00	\$24,000.00	\$20,000.00	133%
	EXPENSE TOTALS	\$24,432.68	\$16,192.25	\$15,000.00	\$0.00	\$24,000.00	\$20,000.00	133%
	Fund 245 - Jail Assessment Totals	<u>(\$5,113.39)</u>	<u>\$976.28</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$19,319.29	\$17,168.53	\$15,000.00	\$15,000.00	\$24,000.00	\$20,000.00	133%
	EXPENSE GRAND TOTALS	\$24,432.68	\$16,192.25	\$15,000.00	\$0.00	\$24,000.00	\$20,000.00	133%
	Net Grand Totals	<u>(\$5,113.39)</u>	<u>\$976.28</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>

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