



## JAIL ASSESSMENT FUND, #245

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

In 2021, \$16,000 is budgeted with matching revenues. from the assessment. Funds will be used for the jail plumbing system and kitchen repairs. End of year 2020 the balance for this fund was -\$2,772.14

### **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. Reduced revenues has greatly reduced what can be funded with this account increasing reliance on the General Fund. 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.



# Jail Assessment Fund 245

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Estimated Amount	2021 Department	2021 Administrator	2020 v 2021
<b>Fund 245 - Jail Assessment</b>									
<b>REVENUE</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	18,216.43	16,000.00	14,000.00	16,000.00	16,000.00	100
	<i>Jail Assessment Fees Totals</i>	\$19,306.33	\$17,162.76	\$18,216.43	\$16,000.00	\$14,000.00	\$16,000.00	\$16,000.00	100%
	<i>Law and ordinance violations Totals</i>	\$19,306.33	\$17,162.76	\$18,216.43	\$16,000.00	\$14,000.00	\$16,000.00	\$16,000.00	100%
	<i>Fines Forfeits and Penalties Totals</i>	\$19,306.33	\$17,162.76	\$18,216.43	\$16,000.00	\$14,000.00	\$16,000.00	\$16,000.00	100%
<i>Misc Revenues</i>									
<i>Interest income</i>									
48110	Interest Income	12.96	5.77	12.35	.00	.00	.00	.00	
	<i>Interest income Totals</i>	\$12.96	\$5.77	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Misc Revenues Totals</i>	\$12.96	\$5.77	\$12.35	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Other Finance Sources</i>									
<i>Fund Bal Applied</i>									
49301	Fund Balance Applied	.00	.00	.00	4,000.00	.00	.00	.00	
	<i>Fund Bal Applied Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0%
	<i>Other Finance Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0%
	<b>REVENUE TOTALS</b>	\$19,319.29	\$17,168.53	\$18,228.78	\$20,000.00	\$14,000.00	\$16,000.00	\$16,000.00	80%
<b>EXPENSE</b>									
<i>Contractual Services</i>									
50240	Repair & Maintenance	1,200.00	4,783.20	7,322.26	15,000.00	15,000.00	16,000.00	16,000.00	107
	<i>Contractual Services Totals</i>	\$1,200.00	\$4,783.20	\$7,322.26	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	107%
<i>Capital Outlay</i>									
50810	Capital Equipment	10,100.68	11,409.05	.00	5,000.00	5,000.00	.00	.00	
50820	Capital Improvements	13,132.00	.00	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$23,232.68	\$11,409.05	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0%
	<b>EXPENSE TOTALS</b>	\$24,432.68	\$16,192.25	\$7,322.26	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	80%
<b>Fund 245 - Jail Assessment Totals</b>									
	<b>REVENUE TOTALS</b>	\$19,319.29	\$17,168.53	\$18,228.78	\$20,000.00	\$14,000.00	\$16,000.00	\$16,000.00	80%
	<b>EXPENSE TOTALS</b>	\$24,432.68	\$16,192.25	\$7,322.26	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	80%
<b>Fund 245 - Jail Assessment Totals</b>									
	<b>Net Grand Totals</b>	(\$5,113.39)	\$976.28	\$10,906.52	\$0.00	(\$6,000.00)	\$0.00	\$0.00	+++
	<b>REVENUE GRAND TOTALS</b>	\$19,319.29	\$17,168.53	\$18,228.78	\$20,000.00	\$14,000.00	\$16,000.00	\$16,000.00	80%
	<b>EXPENSE GRAND TOTALS</b>	\$24,432.68	\$16,192.25	\$7,322.26	\$20,000.00	\$20,000.00	\$16,000.00	\$16,000.00	80%
	<b>Net Grand Totals</b>	(\$5,113.39)	\$976.28	\$10,906.52	\$0.00	(\$6,000.00)	\$0.00	\$0.00	+++

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