



Jail Assessment 245

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	2022 County Board	2022 Co Bd / 2021 Adopted
Fund 245	Jail Assessment								
REVENUE									
Department 63 - Jail Assessment Fund									
Fines Forfeits and Penalties									
Law and ordinance violations									
Jail Assessment Fees									
45102	Jail Assessment Fees	18,216.43	15,719.22	16,000.00	14,500.00	20,000.00	20,000.00	20,000.00	25
	<i>Jail Assessment Fees Totals</i>	<u>\$18,216.43</u>	<u>\$15,719.22</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>25%</u>
	<i>Law and ordinance violations Totals</i>	<u>\$18,216.43</u>	<u>\$15,719.22</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>25%</u>
	<i>Fines Forfeits and Penalties Totals</i>	<u>\$18,216.43</u>	<u>\$15,719.22</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>25%</u>
Misc Revenues									
Interest income									
48110	Interest Income	12.35	5.03	.00	.00	.00	.00	.00	
	<i>Interest income Totals</i>	<u>\$12.35</u>	<u>\$5.03</u>	<u>\$0.00</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>\$12.35</u>	<u>\$5.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other Finance Sources									
Fund Bal Applied									
49301	Fund Balance Applied	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<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>\$5,000.00</u>	<u>\$5,000.00</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>\$5,000.00</u>	<u>\$5,000.00</u>	<u>+++</u>
	Department 63 - Jail Assessment Fund Totals	<u>\$18,228.78</u>	<u>\$15,724.25</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
	REVENUE TOTALS	<u>\$18,228.78</u>	<u>\$15,724.25</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
EXPENSE									
Department 63 - Jail Assessment Fund									
State Account 52703 - Jail Assessment Expenses									
Contractual Services									
50240	Repair & Maintenance	7,322.26	2,547.09	16,000.00	14,500.00	20,000.00	20,000.00	20,000.00	25
	<i>Contractual Services Totals</i>	<u>\$7,322.26</u>	<u>\$2,547.09</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>25%</u>
Capital Outlay									
50810	Capital Equipment	.00	4,635.65	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	.00	.00	.00	.00	5,000.00	5,000.00	
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,635.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>+++</u>
	State Account 52703 - Jail Assessment Expenses Totals	<u>\$7,322.26</u>	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
	Department 63 - Jail Assessment Fund Totals	<u>\$7,322.26</u>	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
	EXPENSE TOTALS	<u>\$7,322.26</u>	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
Fund 245 - Jail Assessment Totals									
	REVENUE TOTALS	<u>\$18,228.78</u>	<u>\$15,724.25</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>
	EXPENSE TOTALS	<u>\$7,322.26</u>	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$14,500.00</u>	<u>\$20,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>56%</u>



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Fund	245 - Jail Assessment Totals	\$10,906.52	\$8,541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$18,228.78	\$15,724.25	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	\$25,000.00	56%
	EXPENSE GRAND TOTALS	\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	\$25,000.00	56%
	Net Grand Totals	\$10,906.52	\$8,541.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++