



# 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 Admin/2021 Budget
<b>Fund 245 - Jail Assessment</b>								
<b>REVENUE</b>								
Department <b>63 - Jail Assessment Fund</b>								
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	125
<i>Jail Assessment Fees Totals</i>		<b>\$18,216.43</b>	<b>\$15,719.22</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>125%</b>
<i>Law and ordinance violations Totals</i>		<b>\$18,216.43</b>	<b>\$15,719.22</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>125%</b>
<i>Fines Forfeits and Penalties Totals</i>		<b>\$18,216.43</b>	<b>\$15,719.22</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>125%</b>
Misc Revenues								
Interest income								
48110	Interest Income	12.35	5.03	.00	.00	.00	.00	
<i>Interest income Totals</i>		<b>\$12.35</b>	<b>\$5.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Misc Revenues Totals</i>		<b>\$12.35</b>	<b>\$5.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Other Finance Sources								
Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	.00	.00	.00	5,000.00	
<i>Fund Bal Applied Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>+++</b>
<i>Other Finance Sources Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>+++</b>
Department <b>63 - Jail Assessment Fund Totals</b>		<b>\$18,228.78</b>	<b>\$15,724.25</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>156%</b>
<b>REVENUE TOTALS</b>		<b>\$18,228.78</b>	<b>\$15,724.25</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>156%</b>
<b>EXPENSE</b>								
Department <b>63 - Jail Assessment Fund</b>								
State Account <b>52703 - Jail Assessment Expenses</b>								
Contractual Services								
50240	Repair & Maintenance	7,322.26	2,547.09	16,000.00	14,500.00	20,000.00	20,000.00	125
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Administrator		Jail Plumbing and Kitchen repairs		1.0000		16,500.00		16,500.00
Administrator		Jailer Station Floor		1.0000		3,500.00		3,500.00
							Administrator Totals	\$20,000.00
<i>Contractual Services Totals</i>		<b>\$7,322.26</b>	<b>\$2,547.09</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>125%</b>
Capital Outlay								
50810	Capital Equipment	.00	4,635.65	.00	.00	.00	.00	



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Fund 245 - Jail Assessment								
<b>EXPENSE</b>								
Department 63 - Jail Assessment Fund								
State Account 52703 - Jail Assessment Expenses								
Capital Outlay								
50820	Capital Improvements	.00	.00	.00	.00	.00	5,000.00	
Budget Transactions								
Level						Number of Units	Cost Per Unit	Total Amount
Administrator	Appliance Replacement					1.0000	5,000.00	5,000.00
							Administrator Totals	\$5,000.00
Capital Outlay Totals		\$0.00	\$4,635.65	\$0.00	\$0.00	\$0.00	\$5,000.00	+++
State Account	52703 - Jail Assessment Expenses	\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
Totals								
Department	63 - Jail Assessment Fund	\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
<b>EXPENSE TOTALS</b>		\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
Fund	245 - Jail Assessment							
Totals								
<b>REVENUE TOTALS</b>		\$18,228.78	\$15,724.25	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
<b>EXPENSE TOTALS</b>		\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
Fund	245 - Jail Assessment	\$10,906.52	\$8,541.51	\$0.00	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals								
<b>REVENUE GRAND TOTALS</b>		\$18,228.78	\$15,724.25	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
<b>EXPENSE GRAND TOTALS</b>		\$7,322.26	\$7,182.74	\$16,000.00	\$14,500.00	\$20,000.00	\$25,000.00	156%
Net Grand Totals		\$10,906.52	\$8,541.51	\$0.00	\$0.00	\$0.00	\$0.00	+++