



245 Jail Assessment

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
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	15,719.22	18,797.40	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	100
	<i>Jail Assessment Fees Totals</i>	<u>\$15,719.22</u>	<u>\$18,797.40</u>	<u>\$20,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>100%</u>
	<i>Law and ordinance violations Totals</i>	<u>\$15,719.22</u>	<u>\$18,797.40</u>	<u>\$20,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>100%</u>
	<i>Fines Forfeits and Penalties Totals</i>	<u>\$15,719.22</u>	<u>\$18,797.40</u>	<u>\$20,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>100%</u>
Misc Revenues									
Interest income									
48110	Interest Income	5.03	2.62	.00	.00	.00	.00	.00	
	<i>Interest income Totals</i>	<u>\$5.03</u>	<u>\$2.62</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>\$5.03</u>	<u>\$2.62</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	5,000.00	.00	.00	19,000.00	19,000.00	380
	<i>Fund Bal Applied Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>380%</u>
	<i>Other Finance Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>380%</u>
	Department 63 - Jail Assessment Fund Totals	<u>\$15,724.25</u>	<u>\$18,800.02</u>	<u>\$25,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
	REVENUE TOTALS	<u>\$15,724.25</u>	<u>\$18,800.02</u>	<u>\$25,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
EXPENSE									
Department 63 - Jail Assessment Fund									
State Account 52703 - Jail Assessment Expenses									
Contractual Services									
50240	Repair & Maintenance	2,547.09	16,000.00	20,000.00	1,500.00	15,000.00	22,000.00	22,000.00	110
	<i>Contractual Services Totals</i>	<u>\$2,547.09</u>	<u>\$16,000.00</u>	<u>\$20,000.00</u>	<u>\$1,500.00</u>	<u>\$15,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>110%</u>
Capital Outlay									
50810	Capital Equipment	4,635.65	.00	.00	.00	.00	.00	.00	
50820	Capital Improvements	.00	.00	5,000.00	6,200.00	5,000.00	17,000.00	17,000.00	340
	<i>Capital Outlay Totals</i>	<u>\$4,635.65</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$6,200.00</u>	<u>\$5,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>340%</u>
	State Account 52703 - Jail Assessment Expenses Totals	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$25,000.00</u>	<u>\$7,700.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
	Department 63 - Jail Assessment Fund Totals	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$25,000.00</u>	<u>\$7,700.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
	EXPENSE TOTALS	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$25,000.00</u>	<u>\$7,700.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
Fund 245 - Jail Assessment Totals									
	REVENUE TOTALS	<u>\$15,724.25</u>	<u>\$18,800.02</u>	<u>\$25,000.00</u>	<u>\$19,000.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>
	EXPENSE TOTALS	<u>\$7,182.74</u>	<u>\$16,000.00</u>	<u>\$25,000.00</u>	<u>\$7,700.00</u>	<u>\$20,000.00</u>	<u>\$39,000.00</u>	<u>\$39,000.00</u>	<u>156%</u>



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Fund	245 - Jail Assessment Totals	\$8,541.51	\$2,800.02	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$15,724.25	\$18,800.02	\$25,000.00	\$19,000.00	\$20,000.00	\$39,000.00	\$39,000.00	156%
	EXPENSE GRAND TOTALS	\$7,182.74	\$16,000.00	\$25,000.00	\$7,700.00	\$20,000.00	\$39,000.00	\$39,000.00	156%
	Net Grand Totals	\$8,541.51	\$2,800.02	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00	+++