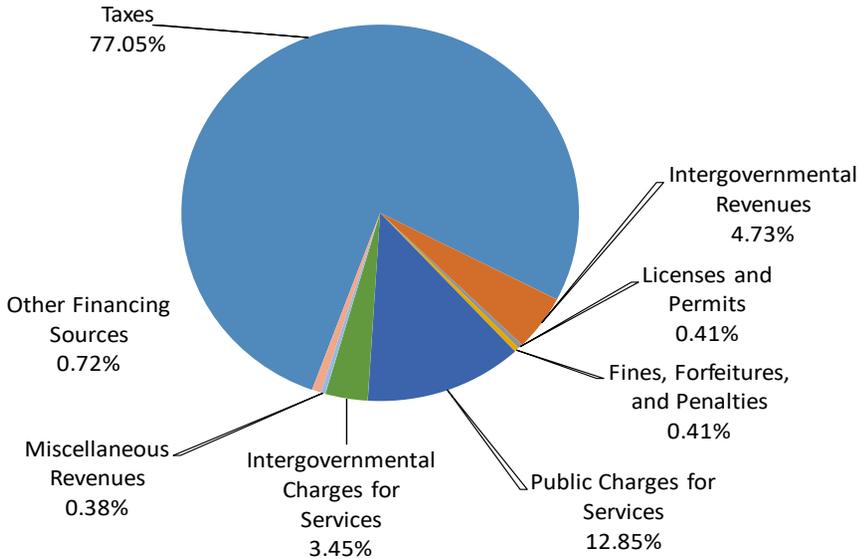


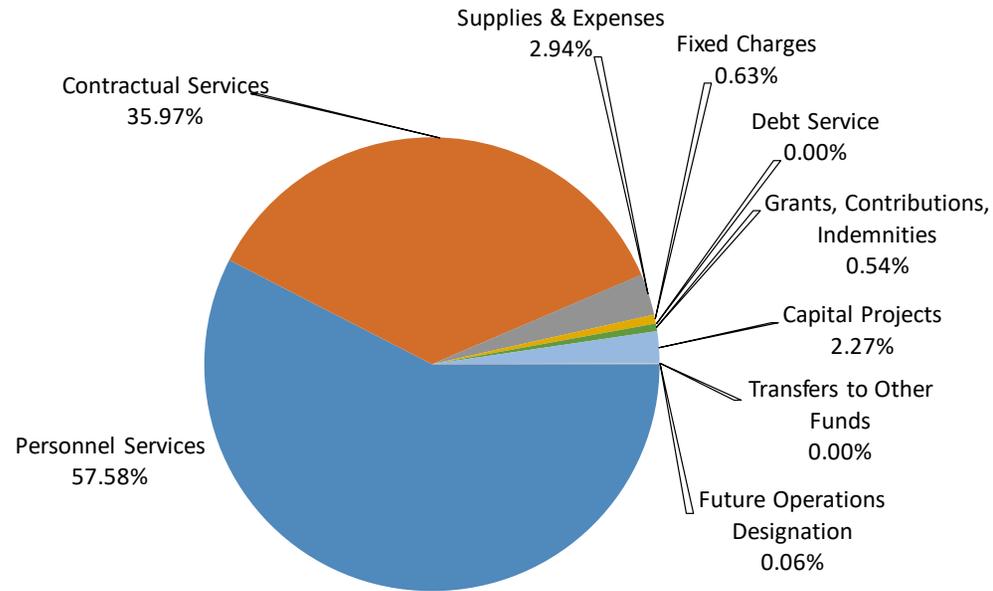
2019 REVENUES BY CLASSIFICATION – PUBLIC SAFETY



	2018 Modified Budget	2019 Proposed Budget	Change from 2018 Modified Budget	
			Amount Change	Percent Change
Taxes	13,071,152	13,220,240	149,088	0.00%
Intergovernmental Revenues	825,304	811,857	(13,447)	-1.63%
Licenses and Permits	67,050	70,084	3,034	4.52%
Fines, Forfeitures, and Penalties	69,191	69,941	750	1.08%
Public Charges for Services	2,198,440	2,204,340	5,900	0.27%
Intergovernmental Charges for Services	577,955	591,735	13,780	2.38%
Miscellaneous Revenues	67,822	65,422	(2,400)	-3.54%
Other Financing Sources	680,050	124,050	(556,000)	-81.76%
Total Revenues	17,556,964	17,157,669	(399,295)	-2.27%

*These totals may vary from the 2019 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

2019 EXPENDITURES BY CLASSIFICATION – PUBLIC SAFETY



	2018 Modified Budget	2019 Proposed Budget	Change from 2018 Modified Budget	
			Amount Change	Percent Change
Personnel Services	9,816,457	9,879,615	63,158	0.64%
Contractual Services	5,676,880	6,171,432	494,552	8.71%
Supplies & Expenses	703,333	504,802	(198,531)	-28.23%
Fixed Charges	103,694	108,859	5,165	4.98%
Debt Service	-	-	-	0.00%
Grants, Contributions, Indemnities	93,500	93,500	-	0.00%
Capital Projects	946,000	389,000	(557,000)	-58.88%
Transfers to Other Funds	-	-	-	0.00%
Future Operations Designation	217,100	10,461	(206,639)	-95.18%
Total Expenses	17,556,964	17,157,669	(399,295)	-2.27%

*These totals may vary from the 2019 County Wide Budget Summary as the amounts reflected include all budgets represented in this section.

EMS/AMBULANCE SERVICES

MISSION:

Portage County Emergency Medical Services (EMS) is a unified system dedicated to continuously improving efforts to deliver health care services to the Portage County community with compassionate, quality care in a timely and fiscally responsible manner.

OVERVIEW:

Portage County EMS is a unified, regional, performance based, value driven ambulance service. It provides financially sustainable, high quality, customer driven service, fueled by state of the art equipment. A highly skilled workforce is characterized by innovation, prevention, education, collaboration, and leadership.

In 2018, the responsibility for EMS was transferred to the Sheriff's Office. After a rapid evaluation period, the system was set on a new course of transparency, efficiency, and accountability. The remainder of the year was spent bringing runaway costs and systems under a more manageable operation. This will be a multi-year project, and results have already begun to show. Planning has been underway to look at systemic improvements in the fundamental way that Portage County delivers and supports the EMS system across the County.

Existing ambulance provider contracts will expire at the end of 2018. A successor contract is under development and it is anticipated that proposals for follow-on contracts will be distributed to potential vendors in late October. Failing an agreement by December 31, 2018, contracts will auto-renew for one final year, allowing the County time to implement a contingency course of action.

ON THE HORIZON:

In 2019, Portage County EMS will continue to use the previous analysis and plans to construct our roadmap for future opportunities. Operational costs are planned to be increasingly shifted to the contracted ambulance services. This will not impact expenses, but will save several hundred hours of staff time, and experience a tremendous savings in soft costs related to EMS. This will allow the County to concentrate on oversight and improving EMS system responses to all areas of the County through a rational tiered system.

Recruitment and retention of emergency medical responders in outlying municipalities will now become a focus area for 2019. Our dedication to supporting our emergency medical responders is reflected in the systemic and organizational changes that have been implemented since the transition to the Sheriff's Office.

The County will expand into the highly anticipated Community EMS service, proactively maintaining high quality health services in the field, while reducing the burden on the County ambulance system. This modest investment should save a considerable amount of contract costs in the future.

EMS/AMBULANCE SERVICES

FINANCIAL SUMMARY

	2017 Actual	2018 Modified Budget	2018 Projected Budget	2019 Budget	Change from 2018 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	1,349,086	2,161,478	2,161,478	2,161,478	0	0.00%
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	1,456,168	1,700,000	1,650,000	1,705,000	5,000	0.29%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	12,799	15,000	15,000	15,000	0	0.00%
Other Financing Sources	0	521,000	521,000	0	(521,000)	-100.00%
Total Revenue	\$2,818,053	\$4,397,478	\$4,347,478	\$3,881,478	(\$516,000)	-11.73%
Expenditures						
Personnel Services	59,338	96,083	83,490	89,819	(6,264)	-6.52%
Contractual Services	2,355,358	3,192,976	3,173,836	3,654,795	461,819	14.46%
Supplies & Expenses	150,164	187,395	174,290	26,575	(160,820)	-85.82%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	16,564	18,344	18,102	15,443	(2,901)	-15.81%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	68,073	85,000	75,000	85,000	0	0.00%
Capital Projects	264,246	616,000	616,000	0	(616,000)	-100.00%
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	201,680	206,760	9,846	(191,834)	-95.12%
Total Expenditures	\$2,913,743	\$4,397,478	\$4,347,478	\$3,881,478	(\$516,000)	-11.73%
County Allocation	\$95,690	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	(\$95,690)					

EMS/AMBULANCE SERVICES

FINANCIAL SUMMARY HIGHLIGHTS:

- Taxes remain flat for the 2019 budget for the Countywide EMS portion of the County tax levy.
- Public charges for services increase by \$5,000 or 0.29% based on billing and collection estimates. The current ambulance billing contract is with Andres Medical billing for 5% of net monthly receipts. A contracted collection agency is also utilized for collections.
- Other financing sources decrease by \$521,000 for the removal of the funds to support the additional expenses of adding another ambulance and related equipment to the program.
- Personnel services decrease by 6.52% overall due to changes in employees allocated to the EMS program along with a 1.00% annual adjustment increase to the County's wage and classification plan along with a decrease of 2.00% for health insurance premiums.
- Contractual services increase by 14.46% or \$461,819 and supplies and expenses decrease by 85.82% or \$160,820, due reallocating funds for ambulance provider contracts.
- Fixed charges 15.81% decrease due to insurance costs.
- Capital projects decrease due to the prior year addition of two ambulances related equipment purchases.
- A decrease in amount for future operations designations indicates a decrease for vehicle and equipment replacement plan which has been reallocated to contractual services. Also, the elimination of another ambulance and equipment related to expansion of the EMS system which occurred in 2018.

EMS/AMBULANCE SERVICES

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Ambulance Services	3,535,000
Ambulance Billing Service	85,000
Collection Services	4,500
Patient Satisfaction	4,500
Other Contractual	25,795
Total	3,654,795

CAPITAL OUTLAY

Description	Amount
None	

JUSTICE PROGRAMS

MISSION:

To achieve justice for the community, victims, and offenders through effective and appropriate responses to crime and its prevention.

OVERVIEW:

The justice system encompasses many different departments, offices and agencies at the municipal, county and state levels. Often the policy changes or proposals emanating from one of these entities can have unexpected or unwanted effects on another. The Justice Programs Department strives to promote collaborative decision-making among these justice system entities with the aim of minimizing system disruption. Additionally, the department works to extract meaningful data from the courts, law enforcement, the jail, community corrections and local service providers, to be used by policymakers.

Justice Programs provides explanations of new trends, programs and initiatives that may have the potential for lowering incarceration rates, curbing social problems related to criminality, and diverting offenders from traditional justice system sanctions. This often generates discussion of new rehabilitative and correctional practices, their outcomes, and financial implications.

The department supports the efforts of the Portage County Justice Coalition, the Criminal Justice Coordinating Council that was developed over a decade ago. This advisory body promotes discussion and mutual problem-solving within the local justice system, and provides information to the County Board regarding system-related issues.

There are no statutory mandates for this department. This department supports the achievement of goals and mandates that seek to improve the efficiency & effectiveness of our justice system as a whole.

ON THE HORIZON:

The Justice Programs department will continue to provide the successful, dynamic programming that justice system stakeholders have relied on for

years. The department serves Portage County offenders to affect positive life changes and bring about a safer Portage County community as a whole.

In April 2018, the Diversion Coordinator was hired in the District Attorney's Office to monitor the Deferred Prosecution Agreements (DPA) and Deferred Entry of Judgment prosecutions. The program is on track to have 240 participants by the end of the year.

Justice Programs continues to be actively involved in the Adult Drug Treatment Court (Drug Court) which opened on April 3, 2017. An oversight committee has created to oversee the policies and procedures of the Drug Court.

Justice Programs has put together a work group to evaluate recidivism within the Pre-Trial and Post-Sentence Program from 2014-2017. Once data is collected, it will be compared to earlier data of the program to determine if the programming continues to be effective and if any changes to the program need to be made.

JUSTICE PROGRAMS

FINANCIAL SUMMARY

	2017 Actual	2018 Modified Budget	2018 Projected Budget	2019 Budget	Change from 2018 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	117,000	125,000	125,000	125,000	0	0.00%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	0	0	0	0	0	N/A
Public Charges for Service	729	13,100	11,700	13,000	(100)	-0.76%
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	0	0	0	0	0	N/A
Other Financing Sources	0	0	0	0	0	N/A
Total Revenue	\$117,729	\$138,100	\$136,700	\$138,000	(\$100)	-0.07%
Expenditures						
Personnel Services	83,897	81,416	71,328	71,587	(9,829)	-12.07%
Contractual Services	415,135	431,077	408,125	424,029	(7,048)	-1.63%
Supplies & Expenses	23,261	8,312	13,595	14,189	5,877	70.71%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	1,196	3,588	3,588	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	0	0	0	0	0	N/A
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	0	0	0	0	N/A
Total Expenditures	\$522,293	\$520,805	\$494,244	\$513,393	(\$7,412)	-1.42%
County Allocation	\$404,564	\$382,705	\$357,544	\$375,393	(\$7,312)	-1.91%

JUSTICE PROGRAMS

FINANCIAL SUMMARY HIGHLIGHTS:

- Personnel services decrease by 12.07% due to staffing changes, a 1.00% annual adjustment increase to the County's wage and classification plan along with a 2.00% decrease for health insurance premiums.
- Contractual services decrease \$7,048 or 1.63%. Inpatient services decrease \$20,000, Case Management services increase \$8,500 and drug court training for the treatment team increase \$6,682.
- Supplies and expenses increase 70.71% due to program supplies for incentives and recognition for drug court participant's success in drug court.
- Fixed charges of \$3,588 are related to the monthly lease for the testing kiosk.

JUSTICE PROGRAMS

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
ATTIC Correctional Services (Day Report Center, Pre-Trial & Post Sentence Supervision)	212,619
Drug court coordinator and technicians	86,682
Residential AODA	40,000
Drug and alcohol testing	30,000
AODA Outpatient Counseling	30,000
COMPAS Case Management System	8,500
Other Contractual	16,228
Total	424,029

CAPITAL OUTLAY

Description	Amount
None	

JUSTICE PROGRAMS

Justice Programs Director *
0.75

Position Summary (FTE)	2017	2018	2019
Regular Positions	0.75	0.75	0.75
Extra Help	0.00	0.00	0.00
Total	0.75	0.75	0.75

*This position is shared with HHS-Portage House/Community Programs.

SHERIFF

MISSION:

The Portage County Sheriff's Office is committed to providing professional and courteous service, to enforce the law, keep and preserve the peace in the County, quiet and suppress all affrays, and protect both residents and visitors alike.

OVERVIEW:

The Sheriff's Office is responsible for enforcing state and local laws. Sheriff's deputies respond to and investigate motor vehicle crashes, all criminal activity reported or observed, including but not limited to domestic violence, disturbance, death, burglary, theft, damage to property, weapons, sexual assault, other assaults, fire, mental illness, missing/runaway persons, motor vehicle theft, narcotics, rescue, robbery, suspicious persons, trespassing, cybercrimes, fraud, wanted persons, 911 calls and alarms. The Sheriff's Office also maintains the Jail and Juvenile Detention Facility.

In 2018, the Sheriff's Office was asked to take command and control of the County's emergency management and emergency medical services functions. Each of which have been structured under their own new divisions, and function as an integrated team within the Sheriff's Office.

The Patrol Branch provides patrol services 24 hours a day/365 days a year. These services include coverage of approximately 823 square miles, including interstate, state, county, and local roads. The Patrol Branch provides full time law enforcement services for all areas of the County that do not have their own law enforcement agency, as well as assist the two agencies that do provide full time coverage. The Patrol Branch has two canine units used in specialty law enforcement and rescue operations. These animals were purchased using donated funds from the community.

The Support Services Branch is responsible for operating the Detective Bureau, Property and Evidence Section, fleet management, Court Services Unit, and the Community Resource Officer Program.

The Detective Bureau is charged with the investigation of crimes and other matters occurring within Portage County, particularly those matters which require more time or resources. This includes burglaries, sexual assaults, child welfare investigations, arsons, homicide/death investigations, and computer crimes. The Detective Bureau also has two detectives trained in computer forensics to help assist in preserving and obtaining digital evidence from personal computers and cellular telephones. The Portage County Drug Investigator works cooperatively with the Stevens Point Police Drug Investigator and the Plover Police Department, and is an active member of the Central Wisconsin Drug Task Force, which includes eight central Wisconsin counties and fourteen law enforcement jurisdictions.

The Court Services Unit (CSU) is responsible for the security of the courthouse and transportation needs of the Sheriff's Office. In 2017, over 39,000 people were screened, over 590 potential weapons have been discovered and denied access into the courts, and County Board meetings. CSU deputies traveled nearly 79,000 miles, transporting over 1,100 inmates annually.

Support Services also supports fleet management through automotive repairs, fleet conversion, technology installations, and routine preventative maintenance, checks, and services.

The Records Division is responsible for bookkeeping, human resources, personnel, and records management functions of the Sheriff's Office. This includes maintaining the Records Management System for incident and crash reports, transcribing statements from recorded media for the

SHERIFF

Detective Bureau and Patrol, processing discovery materials for the Portage County District Attorney's Office, preparing civil process papers for service, managing the Sheriff's Sale process, completing background check requests from the public, military, and law enforcement agencies, administering the Wisconsin Open Records Law, suspending registration through the Wisconsin Department of Transportation for unpaid parking tickets, and handling registration for concealed carry safety and other classes. The Records Division is also responsible for assisting with the financial transactions of the Sheriff's Office, inmate commissary and billing, as well as other services performed including purchasing of equipment and supplies, preparation of departmental payroll, assistance in coding of procurement card payments, processing payments to vendors through MUNIS Enterprise Resource Planning (ERP) system, and compliance with the Fair Labor Standards Act (FLSA) reporting requirements.

The Portage County Sheriff's Office Communications Center provides communication services to all areas of the 823 square mile County. The Communications Center handles all 9-1-1 calls, and non-emergency calls for service. In 2017, the Communications Center handled nearly 129,000 calls, including over 16,000 emergency calls for help. Communications Technicians are responsible for dispatching all of the County's law enforcement, fire, rescue, emergency medical, hazardous materials, and other assets, as well as acting as a secondary dispatch center for the Wisconsin State Patrol, Department of Natural Resources, University of Wisconsin – Stevens Point Police, and others. This totals over 40 agencies.

The Corrections Division is responsible for the County's Jail and Juvenile Detention Facility. Component programs include food service, social worker counseling, medical services, high school equivalency degree/GED programs, school services for the incarcerated youth, grandparent

mentoring programs, drug and alcohol treatment, job coaching, Electronic Monitoring Program, public service programs, and many others.

Emergency Management (EM) is now under the umbrella of the Sheriff's Office. These functions have never been fully developed in previous years and are now under a fundamental restructuring. Shortly after EM was transferred, the acting EM Coordinator resigned. Both positions have laid vacant since then, and the Chief Deputy has been filling those functions ever since. Two tremendous candidates have been recruited, and are anticipated to be starting this fall. This presents the opportunity to rebuild the EM program from the ground up, and give it the resources, attention, and focus that it has been sorely lacking.

Emergency Medical Services (EMS) has also come under the Sheriff's Office umbrella in 2018. This function was previously under emergency management and lacked the focus it needed. Specifics about the EMS Division can be found in the separate EMS summary section.

In addition to the better known duties, the Sheriff's Office is also involved in other responsibilities requiring specialized training. These include: Field Training and Evaluation Program, search & rescue, Special Response Team (i.e. SWAT), CounterAct Program, emergency vehicle operations instruction, community service presentations, defense and arrest tactics instruction, Crime Stoppers, accident reconstruction team, Project Lifesaver, firearms instruction, Taser instruction, Citizen's Academy, and Department of Natural Resources recreational education classes as well as patrols, such as hunter safety, and boat, snowmobile, and all-terrain vehicle enforcement.

Additional information regarding the roles and activities in the Sheriff's Office can be found in the annual report, available on the County web site.

SHERIFF

ON THE HORIZON:

The Sheriff's Office will be involved in several new or continued major initiatives in 2019. These initiatives includes the transfer of the County's aging public safety radio system to the new simulcast system. The Sheriff's Office will be deeply involved in planning for renovations to the current Law Enforcement Center, security upgrades to the County/City Building, and making major upgrades to programs such as firearms, training, and Home Detention.

The Jail and Juvenile Detention Facility (JDF) have been putting off major repairs, pending a decision on a new building. Once again, delays prevent the efficient use of funds to maintain operations. The identified repairs and renovations cannot be put off any longer, and a capital project is currently identifying the costs of remaining in the current Law Enforcement Center.

The addition of emergency management and emergency medical functions to the Sheriff's Office will increase the operational tempo of the overlapping activities. However, the new organizational reality presents unique and exciting opportunities to establish and repair systems that have been neglected for decades. This multi-year transformation will create more efficient and effective service delivery and readiness, now that effectively all of the County's emergency services are housed under one organizational umbrella.

The Sheriff's Office will also be closely working with other departments to assist and coordinate major projects and program realignments in Justice Programs, Circuit Courts, and Highway Department.

SHERIFF

FINANCIAL SUMMARY

	2017 Actual	2018 Modified Budget	2018 Projected Budget	2019 Budget	Change from 2018 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	159,073	146,071	146,926	188,085	42,014	28.76%
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	16,153	1,191	15,100	1,941	750	62.97%
Public Charges for Service	422,151	485,340	473,125	486,340	1,000	0.21%
Intergovernmental Charges for Service	434,717	434,075	443,000	443,575	9,500	2.19%
Miscellaneous Revenue	81,255	52,822	72,092	50,422	(2,400)	-4.54%
Other Financing Sources	0	127,050	14,328	92,050	(35,000)	-27.55%
Total Revenue	\$1,113,349	\$1,246,549	\$1,164,571	\$1,262,413	\$15,864	1.27%
Expenditures						
Personnel Services	9,181,202	9,244,175	9,204,310	9,336,047	91,872	0.99%
Contractual Services	1,403,836	1,640,799	1,609,425	1,715,466	74,667	4.55%
Supplies & Expenses	423,707	435,463	385,763	441,606	6,143	1.41%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	22,712	21,300	26,842	21,300	0	0.00%
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	8,500	8,500	8,500	0	0.00%
Capital Projects	264,874	280,000	257,000	289,000	9,000	3.21%
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	15,420	1,118	615	(14,805)	-96.01%
Total Expenditures	\$11,296,331	\$11,645,657	\$11,492,958	\$11,812,534	\$166,877	1.43%
County Allocation	\$10,182,982	\$10,399,108	\$10,328,387	\$10,550,121	\$151,013	1.45%
Addition to (Use of) Fund Balance	(\$121,178)					

SHERIFF

FINANCIAL SUMMARY HIGHLIGHTS:

- For comparison purposes, FY 2017 and FY 2018 financial information for the former Emergency Management department have been combined with the Sheriff's Office.
- Intergovernmental revenues increase by 28.76% primarily due to the addition of DOT Equipment grants for participation in traffic safety initiatives (\$12,000) and the addition of an emergency management hazard mitigation grant (\$27,834).
- Public charges for services increase by \$1,000 for reimbursements for special events.
- Intergovernmental charges for service increase by 2.19% or \$9,500 due to fees charged to local government agencies for Portage County Community Alerts (PCCA).
- Other financing sources decrease by 27.55% or \$35,000 due to the estimated use of fund balance for vehicle replacements.
- Personnel services increase overall by 0.99% due to a 16.02% increase for elected officials, a reclassification for the Chief Deputy position, an estimated 2.00% increase for personnel in the Deputy Sheriff's Association labor agreement, a 1.00% annual adjustment increase to the County's wage and classification plan along with a 2.00% decrease for health insurance premiums.
- Contractual services increase by 4.55% mainly due to an increase of \$27,834 for hazard mitigation program consultant fees and an increase of \$36,635 for electronic monitoring, and allocated Information Technology Services.
- Supplies and expenses increase by 1.41% or \$6,143. The addition of equipment expenses for \$12,000 with DOT Equipment grants is included for 2019 which will be offset by intergovernmental revenues noted previously.
- Capital outlay increases slightly by \$9,000 for planned fleet vehicle purchases.
- Future operations designations decrease by \$14,805 for excess revenue over expenses related to the inmate welfare program which is not anticipated in 2019.

SHERIFF

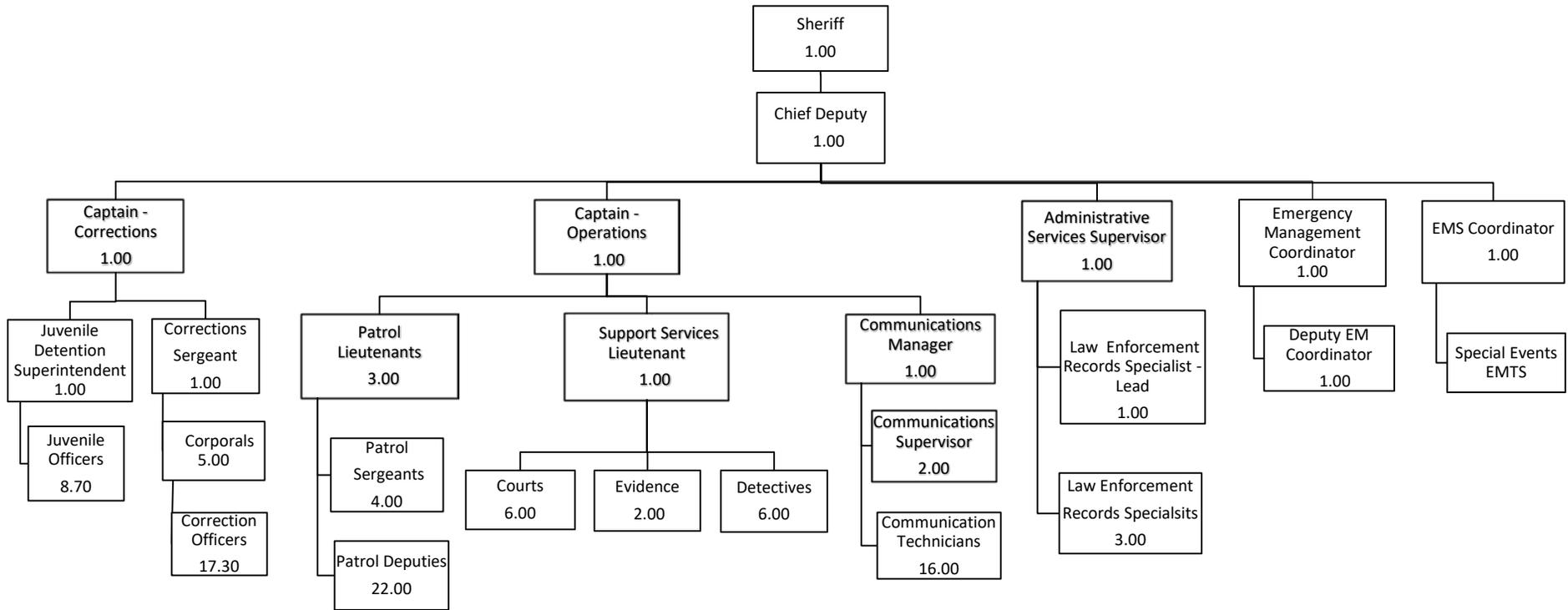
CONTRACTED SERVICES

Type of Services Provided	Annual Cost
Jail Housing	527,460
Inmate Food Service	175,786
ACH Health Services and other Inmate Medical	145,500
Electronic Monitoring	104,346
Vehicle Labor & Maintenance	43,500
911 System Maintenance	35,000
Social Worker	24,960
Community Alert Emergency Notification System	23,800
E 9-1-1 Services	16,000
Hazmat Services	8,500
Mid-State Technical College (HSED Program)	7,675
Veterinary Services	5,000
SCAAP Grant Maintenance	3,080
Other Contractual	594,859
Total	1,715,466

CAPITAL OUTLAY

Description	Amount
Vehicle Replacement	289,000

SHERIFF'S OFFICE



Position Summary (FTE)	2017	2018	2019
Regular Positions	104.00	105.00	108.00
Extra Help	0.00	0.00	0.00
Total	104.00	105.00	108.00

JAIL ASSESSMENT FUND

MISSION:

To account for jail assessments collected by the County, which are to be used for construction, remodeling, repair, or improvement of the Portage County Jail, and for costs related to providing educational and medical services to inmates.

OVERVIEW:

Jail assessment funds were established under Wisconsin State Statutes Sec. 302.46(2). The fund is intended to provide counties with financial resources that are restricted for jail related equipment, construction, or jail debt service.

When a court imposes a fine or forfeiture for most violations of state law or an ordinance, the defendant is also required to pay a jail surcharge under Wisconsin State Statutes Chapter 814, in an amount of one-percent of the fine or forfeiture imposed or \$10, whichever is greater. The jail surcharge is then collected and transmitted by the Clerk of Courts to the County Treasurer. These funds are then placed into the Jail Assessment Fund for use on specified projects.

ON THE HORIZON:

The future use of the Jail Assessment Fund will strongly depend on the direction of planning efforts for the long term improvements needed in both the Jail and Juvenile Detention Facility. Current planning goals include major upgrades to physical infrastructure (I.T., electrical, plumbing, etc.), Huber inmate changing facilities, safety and security upgrades, and possibly adding jail capacity.

The County Board of Supervisors have indicated a preference for a phased approach to constructing a new Courthouse and Jail. The first phase will include construction of a new Courthouse. The Jail will need to be maintained and/or improved now until a new facility is built. This will mean continuing to ship inmates out of county for the foreseeable future.

Some repairs must be completed in 2019 due to lack of a construction timeline. This includes the replacement of the flooring in the Juvenile Detention facility and other improvements. This year has a considerable amount of funds in reserve anticipating failures in plumbing, lock, and HVAC systems.

JAIL ASSESSMENT FUND

FINANCIAL SUMMARY

	2017 Actual	2018 Modified Budget	2018 Projected Budget	2019 Budget	Change from 2018 Modified Budget	
					Amount Change	Percent Change
Revenue						
Taxes	0	0	0	0	0	N/A
Intergovernmental Revenue	0	0	0	0	0	N/A
Licenses and Permits	0	0	0	0	0	N/A
Fines, Forfeits and Penalties	64,252	68,000	68,000	68,000	0	0.00%
Public Charges for Service	0	0	0	0	0	N/A
Intergovernmental Charges for Service	0	0	0	0	0	N/A
Miscellaneous Revenue	0	0	0	0	0	N/A
Other Financing Sources	0	32,000	108,325	32,000	0	0.00%
Total Revenue	\$64,252	\$100,000	\$176,325	\$100,000	\$0	0.00%
Expenditures						
Personnel Services	0	0	0	0	0	N/A
Contractual Services	2,310	0	0	0	0	N/A
Supplies & Expenses	8,864	50,000	50,000	0	(50,000)	-100.00%
Building Materials	0	0	0	0	0	N/A
Fixed Charges	0	0	0	0	0	N/A
Debt Service	0	0	0	0	0	N/A
Grants, Contributions, Indemnities	0	0	0	0	0	N/A
Capital Projects	89,720	50,000	126,325	100,000	50,000	100.00%
Cost Allocations	0	0	0	0	0	N/A
Transfers to Other Funds	0	0	0	0	0	N/A
Future Operations Designations	0	0	0	0	0	N/A
Total Expenditures	\$100,894	\$100,000	\$176,325	\$100,000	\$0	0.00%
County Allocation	\$36,642	\$0	\$0	\$0	\$0	N/A
Addition to (Use of) Fund Balance	(\$36,642)					

JAIL ASSESSMENT FUND

FINANCIAL SUMMARY HIGHLIGHTS:

- Fines, forfeitures, and penalties increased based on a 12 month revenue history from the Wisconsin Consolidated Court Automation Program (CCAP).
- The anticipated fund balance amount needed to complete the budgeted projects is \$32,000. This amount is from existing restricted fund balance.
- Supplies and expense decrease due to the removal of the purchase of replacement portable radios. The radios were budgeted for and purchased in 2018.
- Capital projects increase \$50,000. Capital projects include replacement of the flooring in the Juvenile Detention facility, replacement of the outdated and failing cameras and capital outlay identified with future projects. Future planning needs include professional evaluation and design services, infrastructure repair and upgrades, remodeling of inmate and staff areas, and possible remodeling to comply with the revised Department of Corrections requirements outlined in DOC 350, as well as complying with the federal PREA (Prison Rape Elimination Act) requirements.

JAIL ASSESSMENT FUND

CONTRACTED SERVICES

Type of Services Provided	Annual Cost
None	

CAPITAL OUTLAY

Description	Amount
Juvenile Detention Flooring Replacement	35,000
Camera Upgrades	20,000
Long Term Building Improvements	45,000
Total	100,000