

**Sheriff's Department**

**2016 Federal Inmate/Detainee Housing Revenue Report**

(Invoiced amount includes reimbursement expected for costs of daily Transportation to/from institutions and Hospital Guard/Med Appt transport events)

01/26/2017

		Actual Avg Daily/		
MONTH	Avg per day	Invoiced	Receipted	By Month
<b>January</b>				
USMS Eastern District of WI	71.48	\$ 161,542.47	\$ 161,542.47	
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00	247.281
BICE	175.64	\$ 404,988.04	\$ 404,988.04	
\$ 566,880.51				
<b>February (29 days)</b>				
USMS Eastern District of WI	66.48	\$ 142,166.30	\$ 142,166.30	
USMS Western Distr. of WI	0	\$ -		227.89
BICE	161.41	\$ 349,315.43	\$ 349,315.43	
\$ 491,481.73				
<b>March</b>				
USMS Eastern District of WI	60.87	\$ 137,937.29	\$ 137,937.29	
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00	240.381
BICE	179.35	\$ 413,166.93	\$ 413,166.93	
\$ 551,454.22				
<b>April (30 days)</b>				
USMS Eastern District of WI	59.03	\$ 128,648.64	\$ 128,648.64	
USMS Western Distr. of WI	0.6	\$ 1,260.00	\$ 1,260.00	
BICE	183.66	\$ 408,531.47	\$ 408,531.47	243.2
\$ 538,440.11				
<b>May</b>				
USMS Eastern District of WI	61.51	\$ 142,261.39	\$ 142,261.39	
USMS Western Distr. of WI	0.3226	\$ 700.00	\$ 700.00	
BICE	178.96	\$ 411,061.06	\$ 411,061.06	240.793
\$ 554,022.45				
<b>June (30 days)</b>				
USMS Eastern District of WI	69.466	\$ 156,270.15	\$ 156,270.15	
BICE	189.33	\$ 421,009.18	\$ 421,174.85	258.80
\$ 577,279.33			(BICE pymt includes interest earned)	
<b>July</b>				
USMS Eastern District of WI	74.71	\$ 169,176.02	\$ 169,176.02	
BICE	175.87	\$ 404,770.41	\$ 404,770.41	250.58
\$ 573,946.43				
<b>August</b>				
USMS Eastern District of WI	58.90	\$ 134,131.84	\$ 134,131.84	
USMS Western Distr. of WI	0.19	\$ 420.00	\$ 420.00	
USMS Northern Distr of IL	0.00	\$ 223.96		<==waiting for payment
BICE	154.19	\$ 359,053.56	\$ 359,053.56	213.28
\$ 493,829.36				
<b>September (30 days)</b>				
USMS Eastern District of WI	57.03	\$ 126,027.79	\$ 126,027.79	
BICE	177.53	\$ 397,193.55	\$ 397,193.55	234.56
\$ 523,221.34				
<b>October</b>				
USMS Eastern District of WI	57.83	\$ 132,709.96	\$ 132,709.96	
BICE	184.38	\$ 424,122.38	\$ 424,122.38	242.21
\$ 556,832.34				
<b>November (30 days)</b>				
USMS Eastern District of WI	57.60	\$ 127,214.00	\$ 127,214.00	244.26
BICE	186.86	\$ 422,319.34	\$ 422,319.34	
\$ 549,533.34				
<b>December -estimated rev</b>				
USMS Eastern District of WI	61.51	\$ 139,215.54	*mailed 1/10/2017	
USMS Western Distr. of WI	0.68	\$ 1,470.00	*mailed 1/10/2017	
BICE	189.42	\$ 436,994.56		
\$ 580,000.00		\$ -		
Invoiced:		\$ 6,554,601.26	\$ 5,976,862.87	241.52 <==YTD

255/DAY-EST FOR Dec.

<==Budget is figured at housing about 199/day @\$70.00/day (365 days), plus transportation costs reimbursed, (est. at \$408,986)

**Adopted Revenue Budget: \$ 5,493,436.00**

<==Increased budget to Recognized \$40,000 of the earned surplus to fund the purchase of two boat motors for the SafeBoat (Res #20, Passed 6/21/2016)

**Budget Modification: \$ 40,000.00**

<==new revenue budget we must meet by year end.

**Current Budget: \$ 5,533,436.00**