

## 2009 SHERIFF'S REVENUE REPORT

DESCRIPTION	ACCT. NUMBERS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTALS
		Jan thru Mar REVENUE	Apr thru Jun REVENUE	Jul thru Sep REVENUE	Oct thru Dec REVENUE	
BOAT LIVERY INSPECTION	101-331-607 015	0.00	22.00	0.00	0.00	\$22.00
CIVIL PROCESS	101-302 626 060	7,676.00	9,906.50	7,943.00	8,448.13	\$33,973.63
COPIES OF REPORTS	101-301 626 030	399.00	178.00	295.00	199.00	\$1,071.00
PRE-EMPLOYMENT CHECK	101-301 626 030PR	20.00	15.00	20.00	5.00	\$60.00
DONATIONS	101-301-674 000	0.00	0.00	1,000.00	0.00	\$1,000.00
FINGERPRINTS	101-301 607 080	225.00	170.00	150.00	165.00	\$710.00
MISC. REIMB./DAMAGES	101-301-676 040	1,720.93	40.00	0.00	0.00	\$1,760.93
OVER AND SHORT	101-301 694 000	0.00	0.00	0.00	0.00	\$0.00
OTHER INCOME-MISCELLANEOUS	101-301-694 010	1,023.92	0.00	0.00	0.00	\$1,023.92
NOTARY FEE	101-301 607 170	650.00	580.00	535.00	375.00	\$2,140.00
SEX OFFENDER REGIST LOCAL	101-301 607 315	0.00	0.00	0.00	0.00	\$0.00
SEX OFFENDER REGIST STATE	701-000 228 018	0.00	0.00	0.00	0.00	\$0.00
FORFEITURE (DRUG)	701-000-228 062	0.00	547.00	0.00	1,822.00	\$2,369.00
FORFEITURE (NON-DRUG)	101-301-694 010	1,023.92	0.00	0.00	0.00	\$1,023.92
ABAND/IMPOUND/VIN/SALVAGE INSPECT.	101-301 607 010	0.00	100.00	0.00	0.00	\$100.00
SALE OF FIXED ASSTS (AUCTION)	101-301 673 000	0.00	0.00	0.00	242.00	\$242.00
SALE OF FIXED ASSTS (EQUIPMNT)	266-050 673 000	1,775.00	0.00	0.00	0.00	1,775.00
<b>SUBTOTALS</b>		<b>\$14,513.77</b>	<b>\$11,558.50</b>	<b>\$9,943.00</b>	<b>\$11,256.13</b>	<b>\$47,271.40</b>
PRINTED FOR CPL (pd to City Clerk) @ \$15		555.00	1,170.00	810.00	840.00	\$3,375.00

**TOTALS \$15,068.77 \$12,728.50 \$10,753.00 \$12,096.13 \$50,646.40**

### STATE REVENUE DIRECT TO COUNTY TREASURER

CONVEYING CONVICTS	101-351 676 110	241.00	615.00	205.00	410.00	\$1,471.00
CORRECTIONS OFF TRAIN FUND	701-000 228 061	395.60	214.00	131.00	335.00	\$1,075.60
JUSTICE TRAINING GRANT	101-320 539 000	0.00	1,099.89	0.00	1,150.05	\$2,249.94
LIQUOR LICENSE INSPECTIONS	101-301-476 010	0.00	0.00	8,549.20	0.00	\$8,549.20
INSURANCE REIMBURSEMENT (MMRA)	266-030-676 140	0.00	750.00	0.00	0.00	\$750.00
MARINE PATROL	101-331-501 000	0.00	0.00	3,800.00	0.00	\$3,800.00
MOTORCYCLE SAFETY	101-332-539 000 BIKE	0.00	0.00	7,088.00	0.00	\$7,088.00
MOTORCYCLE SAFETY	101-332-539 000 MSP	0.00	0.00	0.00	35,661.76	\$35,661.76
MOTORCYCLE SAFETY	101-332-674 000	0.00	0.00	200.00	0.00	\$200.00
MOTORCYCLE SAFETY	101-332-674 000 MSP	0.00	350.00	1,265.00	20.00	\$1,635.00
MOTORCYCLE SAFETY	101-332-676 040	0.00	3,925.00	0.00	0.00	\$3,925.00
MOTORCYCLE SAFETY	101-332-676 040 MSP	0.00	2,750.00	2,900.00	0.00	\$5,650.00
SECONDARY RD PTRL	101-334 539 000	0.00	0.00	0.00	0.00	\$0.00
SOC SECTY REIMB SHRF	101-351 676 040SSA	0.00	800.00	1,200.00	800.00	\$2,800.00
SNOWMOBILE PATROL	101-333-539 000	0.00	0.00	946.42	0.00	946.42

**STATE REVENUE TOTALS \$636.60 \$10,503.89 \$26,284.62 \$38,376.81 \$75,801.92**



# OTSEGO COUNTY JAIL

## 2009 QUARTERLY REPORT

MONTH	ADMITTED	HOUSED	DAYS	AVERAGE	
January	82	975	31	31.45	
February	61	960	28	34.29	
March	71	1077	31	34.74	MEALS SERVED
<b>Jan-Mar</b>	<b>214</b>	<b>3012</b>	<b>90</b>	<b>33.49</b>	<b>9036</b>

April	60	951	30	31.70	
May	89	997	31	32.16	
June	88	933	30	31.10	MEALS SERVED
<b>Apr-Jun</b>	<b>237</b>	<b>2881</b>	<b>91</b>	<b>31.65</b>	<b>8643</b>

July	78	1131	30	37.70	
August	92	1152	31	37.16	
September	87	1214	30	40.47	MEALS SERVED
<b>Jul-Sept</b>	<b>257</b>	<b>3497</b>	<b>91</b>	<b>38.44</b>	<b>10491</b>

October	66	1209	31	39.00	
November	60	1348	30	44.93	
December	42	1189	31	38.35	MEALS SERVED
<b>Oct-Dec</b>	<b>168</b>	<b>3746</b>	<b>92</b>	<b>40.76</b>	<b>11238</b>

<b>GRAND TOTAL</b>	<b>876</b>	<b>13136</b>	<b>364</b>	<b>36.09</b>	<b>39408</b>
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