2011 SHERIFF'S REVENUE REPORT

DESCRIPTION	ACCT. NUMBERS	1st Quarter Jan thru Mar REVENUE	2nd Quarter Apr thru Jun REVENUE	3rd Quarter Jul thru Sep REVENUE	4th Quarter Oct thru Dec REVENUE	TOTALS
BOAT LIVERY INSPECTION	101-331-607 015	0.00	24.00	6.00	2.00	**$32.00**
CIVIL PROCESS	101-302 626 060	7,789.75	8,760.70	6,692.80	5,798.50	**$29,041.75**
COPIES OF REPORTS	101-301 626 030	305.00	269.16	385.28	181.00	**$1,140.44**
PRE-EMPLOYMENT CHECK	101-301 626 030PR	0.00	15.00	15.00	5.00	**$35.00**
LOCAL RECORDS CHECK	101 -301 626 030LCI	10.00	20.00	15.00	10.00	**$55.00**
DONATIONS	101-301-674 000	0.00	0.00	0.00	0.00	**$0.00**
FINGERPRINTS	101-301 607 080	360.00	510.00	710.00	315.00	**$1,895.00**
MISC. REIMB./DAMAGES	101-301-676 040	60.00	25.00	0.00	0.00	**$85.00**
OVER AND SHORT	101-301 694 000	0.00	0.00	0.00	0.00	**$0.00**
OTHER INCOME-MISCELLANEOUS	101-301-694 010	0.00	0.00	0.00	0.00	**$0.00**
NOTARY FEE	101-301 607 170	470.00	510.00	455.00	460.00	**$1,895.00**
SEX OFFENDER REGIST LOCAL	101-301 607 315	10.00	0.00	20.00	0.00	**$30.00**
SEX OFFENDER REGIST STATE	701-000 228 018	25.00	0.00	30.00	0.00	**$55.00**
FORFEITURE (DRUG)	701-000-228 062	0.00	0.00	0.00	0.00	**$0.00**
FORFEITURE (NON-DRUG)	101-301-694 010	0.00	0.00	0.00	0.00	**$0.00**
ABAND/IMPOUND/VIN/SALVAGE INSPECT.	101-301 607 010	0.00	0.00	100.00	0.00	**$100.00**
SALE OF FIXED ASSTS (AUCTION)	101-301 673 000	0.00	22.50	0.00	0.00	**$22.50**
SALE OF FIXED ASSTS (EQUIPMNT)	266-050 673 000	0.00	0.00	0.00	0.00	**0.00**
SALE OF FIXED ASSTS	266-050 673 000SHERF	0.00	0.00	0.00	0.00	**0.00**
	SUBTOTALS	**$9,029.75**	**$10,156.36**	**$8,429.08**	**$6,771.50**	**$34,386.69**
PRINTED FOR CPL (pd to Cty Clerk)	@$15	900.00	780.00	825.00	600.00	**$3,105.00**
	TOTALS	**$9,929.75**	**$10,936.36**	**$9,254.08**	**$7,371.50**	**$37,491.69**

STATE REVENUE DIRECT TO COUNTY TREASURER

CONVEYING CONVICTS	101-351 676 110	615.00	205.00	410.00	1,248.00	**$2,478.00**
CORRECTIONS OFF TRAIN FUND	701-000 228 061	250.00	0.00	575.25	1.00	**$826.25**
JUSTICE TRAINING GRANT	101-320 539 000	0.00	0.00	1,031.69	1,041.04	**$2,072.73**
LIQUOR LICENSE INSPECTIONS	101-301-476 010	0.00	0.00	8,231.85	0.00	**$8,231.85**
INSURANCE REIMBURSEMENT (MMRA)	266-030-676 140	0.00	0.00	0.00	4,466.85	**$4,466.85**
MARINE PATROL (Includes 2010 revenue)	101-331-501 000	0.00	0.00	0.00	3,750.00	**$3,750.00**
MOTORCYCLE SAFETY	101-332-501 000 BIKE	0.00	0.00	3,436.00	33,965.72	**$37,401.72**
MOTORCYCLE SAFETY	101-332-501 000 MSP	0.00	0.00	0.00	0.00	**$0.00**
MOTORCYCLE SAFETY COACH TRNG	101-332-501-000COA	0.00	2,252.17	0.00	0.00	**$2,252.17**
MOTORCYCLE SAFETY	101-332-674 000	0.00	0.00	0.00	0.00	**$0.00**
MOTORCYCLE SAFETY	101-332-674 000 DONA	0.00	0.00	20.00	1,300.00	**$1,320.00**
MOTORCYCLE SAFETY	101-332-674 000 MSP	0.00	0.00	0.00	0.00	**$0.00**
MOTORCYCLE SAFETY	101-332-676 040	0.00	0.00	0.00	0.00	**$0.00**
MOTORCYCLE SAFETY	101-332-676 040 MSP	350.00	6,050.00	3,075.00	0.00	**$9,475.00**
SECONDARY RD PTRL	101-334 539 000	0.00	22,924.00	19,378.00	16,644.00	**$58,946.00**
SOC SECTY REIMB SHRF	101-351 676 040SSA	400.00	400.00	0.00	1,600.00	**$2,400.00**
SNOWMOBILE PATROL	101-333-539 000	0.00	0.00	0.00	1,327.48	**1,327.48**
STATE REVENUE TOTALS		**$1,615.00**	**$31,831.17**	**$36,157.79**	**$65,344.09**	**$134,948.05**

2011 JAIL REVENUE

DESCRIPTION	ACCT. NUMBERS	1st Quarter Jan thru Mar REVENUE	2nd Quarter Apr thru Jun REVENUE	3rd Quarter Jul thru Sep REVENUE	4th Quarter Oct thru Dec REVENUE	TOTALS
BOND FEE	101-351 607 310	0.00	0.00	2,629.00	0.00	$2,629.00
BOOK FEE BOND	101-351 607 310BND	188.25	0.00	745.87	10.00	$944.12
DAMAGES	101-351 607 310DAMG	0.00	0.00	0.00	0.00	$0.00
BOOK FEE INDIGENT	101-351 607 310 IND	29.25	0.00	178.15	0.00	$207.40
BOOK FEE OUIL	101-351 607 310OUIL	79.00	0.00	257.00	8.00	$344.00
BOOK FEE STR PACK	101-351 607 310STPA	31.05	0.00	0.00	0.00	$31.05
BOOK FEE WORK RELEASE	101-351 607 310WRK	0.00	0.00	0.00	0.00	$0.00
BOOKING FEE LOCAL	264-260 607 310	554.70	0.00	0.00	0.00	$554.70
INMATE MEDICAL/PRESCR	101-351 676 120	449.59	0.00	664.65	0.00	$1,114.24
INMATE ROOM & BOARD	101-351 676 130	737.86	0.00	2,437.85	0.00	$3,175.71
GENERAL REIMBUSEMENT	101-351 676 040	378.48	2,764.39	530.00	157.40	$3,830.27
INMATE ROOM & BOARD REIMBUSE	101-351 676 040RM	1,196.07	0.00	739.96	296.10	$2,232.13
INMATE PHONE REIMBURSE	101-351 651 070	4,402.30	1,834.81	5,080.92	3,019.16	$14,337.19
PBT FEES	101-351 607 050	560.00	966.00	966.00	1,438.50	$3,930.50
REIMBURSEMENT FELONY	101-351 676 060	170.00	7,812.50	1,930.00	1,827.50	$11,740.00
DOC DETAINER	101-351 580 000DET	210.00	1,190.00	2,030.00	6,615.00	$10,045.00
TETHER FEES	101-351 676 070	0.00	0.00	0.00	0.00	$0.00
WRK CAMP PARTICIPANT FEE	205-050 607 317	4,473.00	3,464.50	6,458.50	5,082.50	$19,478.50
WRK CAMP DRUG TEST/PBT	205-050 607 051	265.00	896.00	298.00	197.00	$1,656.00
	JAIL TOTALS	**$13,724.55**	**$18,928.20**	**$24,945.90**	**$18,651.16**	**$76,249.81**

GRAND TOTAL FROM BOTH DEPARTMENTS

SHERIFF'S TOTAL	**$9,929.75**	**$10,936.36**	**$9,254.08**	**$7,371.50**	**$37,491.69**
STATE REVENUE	**$1,615.00**	**$31,831.17**	**$36,157.79**	**$65,344.09**	**$134,948.05**
JAIL TOTAL	**$13,724.55**	**$18,928.20**	**$24,945.90**	**$18,651.16**	**$76,249.81**
GRAND TOTAL	**$25,269.30**	**$61,695.73**	**$70,357.77**	**$91,366.75**	**$248,689.55**

OTSEGO COUNTY JAIL

2011 QUARTERLY REPORT

MONTH	ADMITTED	HOUSED	DAYS	AVERAGE		
January	81	1140	31	36.77		
February	58	957	28	34.18		
March	71	869	31	28.03	MEALS SERVED	
Jan-Mar	**210**	**2966**	**90**	**33.00**		**8898**
April	49	902	30	30.07		
May	84	1082	31	34.90		
June	76	903	30	30.10	MEALS SERVED	
Apr-Jun	**209**	**2887**	**91**	**31.69**		**8661**
July	85	980	31	31.61		
August	88	1214	31	39.16		
September	86	1105	30	36.83	MEALS SERVED	
Jul-Sept	**259**	**3299**	**92**	**35.87**		**9897**
October	73	1171	31	37.77		
November	45	1129	30	37.63		
December	67	1046	31	33.74	MEALS SERVED	
Oct-Dec	**185**	**3346**	**92**	**36.38**		**10038**
GRAND TOTAL	**863**	**12498**	**365**	**34.23**		**37494**