

Acct	Description	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
REVENUES													
507	Judiciary Court Fines & Surcharges				2,115.75		1,613.37			1,752.59			832.78
515	Tax Cap									1,465,819.00			
516	County Jail Operations Funding	1,093,940.26											
TOTAL REVENUES		1,093,940.26	-	-	2,115.75	-	1,613.37	-	-	1,467,571.59	-	-	832.78
EXPENDITURES													
3110	Correctional Officers	45,795.41	73,230.71	62,417.88	44,906.94	45,611.87	93,603.61	50,032.00	50,874.61	48,269.25	47,183.56	51,554.97	50,501.52
3111	Custodian	1,514.28	2,204.58	1,474.00	1,520.93	1,478.62	2,380.04	1,690.63	2,049.86	2,045.00	2,018.08	2,171.86	1,621.92
3116	Jail Administrator	4,284.00	6,426.00	4,284.00	4,284.00	4,284.00	7,497.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
3119	Miscellaneous Salary and Wages	1,461.68	2,158.15	1,440.08	1,659.33	1,471.06	2,525.69	1,817.28	1,779.90	1,921.60	1,938.36	1,777.89	1,477.90
3210	P/T Corrections Officers	3,527.46	2,467.50	2,569.58	1,414.05	1,642.50	3,088.00	2,031.60	2,909.92	2,734.40	929.60	-	-
3901	Deferred Comp												
3902	Employee Medical	14,749.46	24,252.03	16,542.64	14,374.84	14,374.84	22,922.09	7,648.17	15,296.34	15,296.34	15,296.34	15,296.34	14,311.14
3903	Employee Medicare - 1.45%	768.50	1,136.16	1,026.17	702.75	715.74	1,507.13	813.38	823.72	959.67	741.49	791.39	814.93
3904	FICA - 6.20%	3,285.99	4,858.06	4,387.75	3,004.86	3,060.43	6,444.32	3,477.92	3,522.13	4,103.42	3,170.50	3,383.87	3,484.55
3905	Flex Benefits			4,166.67	-	-	4,600.00	-	-	5,800.00	-	-	6,800.00
3908	Pension/Retirement	4,831.82	7,676.98	6,331.33	4,575.46	4,545.26	8,941.76	4,849.86	4,895.09	4,628.44	4,607.32	5,019.35	4,668.43
3909	Resignation Termination Benefits												
3911	Workers Compensation												
4001	Accounting/Audit Serv.												13,345.00
4004	Attorney/Legal Services												5,511.92
4006	Board of Prisoners	190,000.00				190,000.00		190,000.00			190,000.00		
4018	Inmate Medical, Dental	1,851.43		419.81	1,480.44		12.64		1,945.18			456.68	4,047.58
4025	Pre Trial Services	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00	6,671.00
4028	Sanitation/Pest Control	93.00	93.00		93.00	93.00	318.00			93.00	93.00		
4031	Underground Tank Inspection												
4032	Prisoner Prescriptions/Pharmaceuticals			74.98	11,332.41	140.34	196.71		(127.68)	186.53			45.28
4102	Automobile Mileage					130.00			20.00				
4106	Meals - staff	93.81					96.66						
4203	Gasoline	378.57	438.79		533.83	488.99	1,622.33		566.98	522.91	477.34	437.39	379.46
4209	Vehicle Repairs and Maintenance		101.49		1,671.16	261.38	81.18	622.94		4,853.87			
4302	Electrical	1,489.48	1,819.49	1,837.94									
4303	Fuel Oil/Heating Oil		206.13				8,705.85	1,974.41	2,619.34	2,163.43		665.30	
4308	Sewage/Sewer			1,283.60	1,014.59		1,049.87				1,049.87		
4309	Tech Services Contracts	3.23	1,211.73	196.11	1,295.47	684.23	1,827.72						5,531.79
4310	Telephone	685.66	685.66	685.66	469.22	469.22	469.28						
4311	Video Conferencing												
4312	Water			425.00	259.09		284.13				284.13		
4602	Building Structure					193.23	10.48		35.00	308.80	3,397.57		
4607	Equipment/Furnishings		448.44					3,360.00			188.50		304.00
4610	Heating					403.18	563.32						
4616	Painting												
4617	Parking lots, Grounds & Snow Removal												
4621	Rubbish Removal	126.00		162.50	130.00	130.00	292.50		162.50	130.00	130.00	130.00	223.00
4704	Insurance, Building & Contents												
4809	Dues, Professional Org.												
4815	Postage												
4817	TAN interest												
4908	Seminars/Schooling	1,325.00				350.00	350.00	560.00	1,327.00		1,070.00		
5101	Food	2,648.00	3,448.00	2,433.00	3,072.00	2,744.00	2,412.00	2,740.00	3,299.00	3,358.96	1,139.50	1,275.31	81.00
5214	Cleaning Supplies	993.54		632.35	26.00					65.20			
5221	Institutional, Bedding											188.99	
5227	Maintenance					45.06		455.99	350.14				
5229	Misc Supplies									457.03	1,677.73	558.12	
5230	Office Supplies			350.00			160.86		15.99				
5301	Corrections Officer Uniforms		245.45	155.90	574.50	192.85	2,015.86	537.15					
7302	Communications				728.00		41.48						
7304	Computer Hardware	1,680.67	55.62	3,463.78	20,509.70	37.06	4,339.97				2,562.00		10,689.99
7314	Motor Vehicles-Purchased												
7317	Replacement Locks												
7320	Fixtures												
7323	Buildings and Building Improvements												
7324	Capital Improvement Reserve Fund												
TOTAL EXPENDITURES		288,257.99	139,834.97	123,431.73	126,303.57	280,217.86	185,031.48	284,322.33	104,076.02	109,608.85	290,520.18	94,564.17	135,550.41
REVENUE SURPLUS (DEFICIT)		805,682.27	(139,834.97)	(123,431.73)	(124,187.82)	(280,217.86)	(183,418.11)	(284,322.33)	(104,076.02)	1,357,962.74	(290,520.18)	(94,564.17)	(134,717.63)

Acct	Description	YTD
REVENUES		
507	Judiciary Court Fines & Surcharges	6,314.49
515	Tax Cap	1,465,819.00
516	County Jail Operations Funding	1,093,940.26
TOTAL REVENUES		2,566,073.75
EXPENDITURES		
3110	Correctional Officers	663,982.33
3111	Custodian	22,169.80
3116	Jail Administrator	61,299.00
3119	Miscellaneous Salary and Wages	21,428.92
3210	P/T Corrections Officers	23,314.61
3901	Deferred Comp	-
3902	Employee Medical	190,360.57
3903	Employee Medicare - 1.45%	10,801.03
3904	FICA - 6.20%	46,183.80
3905	Flex Benefits	21,366.67
3908	Pension/Retirement	65,571.10
3909	Resignation Termination Benefits	-
3911	Workers Compensation	-
4001	Accounting/Audit Serv.	13,345.00
4004	Attorney/Legal Services	5,511.92
4006	Board of Prisoners	760,000.00
4018	Inmate Medical, Dental	10,213.76
4025	Pre Trial Services	80,052.00
4028	Sanitation/Pest Control	876.00
4031	Underground Tank Inspection	-
4032	Prisoner Prescriptions/Pharmaceuticals	11,848.57
4102	Automobile Mileage	150.00
4106	Meals - staff	190.47
4203	Gasoline	5,846.59
4209	Vehicle Repairs and Maintenance	7,592.02
4302	Electrical	5,146.91
4303	Fuel Oil/Heating Oil	16,334.46
4308	Sewage/Sewer	4,397.93
4309	Tech Services Contracts	10,750.28
4310	Telephone	3,464.70
4311	Video Conferencing	-
4312	Water	1,252.35
4602	Building Structure	3,945.08
4607	Equipment/Furnishings	4,300.94
4610	Heating	966.50
4616	Painting	-
4617	Parking lots, Grounds & Snow Removal	-
4621	Rubbish Removal	1,616.50
4704	Insurance, Building & Contents	-
4809	Dues, Professional Org.	-
4815	Postage	-
4817	TAN interest	-
4908	Seminars/Schooling	4,982.00
5101	Food	28,650.77
5214	Cleaning Supplies	1,717.09
5221	Institutional, Bedding	188.99
5227	Maintenance	851.19
5229	Misc Supplies	2,692.88
5230	Office Supplies	526.85
5301	Corrections Officer Uniforms	3,721.71
7302	Communications	769.48
7304	Computer Hardware	43,338.79
7314	Motor Vehicles-Purchased	-
7317	Replacement Locks	-
7320	Fixtures	-
7323	Buildings and Building Improvements	-
7324	Capital Improvement Reserve Fund	-
TOTAL EXPENDITURES		2,161,719.56
REVENUE SURPLUS (DEFICIT)		404,354.19