

Delaware County Jail Operations - per Sherry Brown 5/10/10

*New's Fin Office  
Summary Office*

FY 2009

| type acct | reset               | deposit             | date      | account | jail expenses       | adjust     | balance left       |
|-----------|---------------------|---------------------|-----------|---------|---------------------|------------|--------------------|
| b         | \$5,599.96          | \$45,000.00         | 2008/2009 | 04d     | \$44,744.47         | \$2,565.01 | \$255.53           |
| c         | \$298.17            | \$72,268.50         | 2008-2009 | doc-m&o | \$76,097.41         |            | \$1,771.05         |
| c         | \$105,407.30        | \$34,022.96         | 2008-2009 | scpf    | \$32,518.81         |            | \$1,802.32         |
| c         | <u>\$111,305.43</u> | <u>\$348,727.37</u> | 2008-2009 | ssf-2   | <u>\$402,125.38</u> |            | <u>\$52,009.29</u> |
|           |                     | <u>\$500,018.83</u> |           |         | <u>\$555,486.07</u> |            | <u>\$55,838.19</u> |

*60,000  
on Fuel Cost*

FY 2010

| type acct | reset              | deposit             | date      | account | jail expenses       | adjust     | balance left       |
|-----------|--------------------|---------------------|-----------|---------|---------------------|------------|--------------------|
| b         | \$1,928.18         | \$45,000.00         | 2009-2010 | 04d     | \$22,925.55         | \$1,962.79 | \$20,111.66        |
| c         | \$1,774.90         | \$62,528.91         | 2009-2010 | doc-m&o | \$54,019.91         |            | \$10,437.18        |
| c         | \$52,073.30        | \$27,766.11         | 2009-2010 | scpf    | \$28,314.43         |            | \$1,226.58         |
| c         | <u>\$55,776.38</u> | <u>\$268,778.13</u> | 2009-2010 | ssf-2   | <u>\$304,281.27</u> |            | <u>\$16,570.16</u> |
|           |                    | <u>\$404,073.15</u> |           |         | <u>\$409,541.16</u> |            | <u>\$48,345.58</u> |

04d - budget acct(monies received by the county comm for the year)  
 doc m&o - cash acct for jail only( monies reimbursed by doc for housing costs)  
 scpf - cash commissary for jail only(monies from our commissary acct)  
 ssf- cash acct for all m&o including jail and operations of jail office, admin office, transport cost, fuel, etc.  
 (these monies are generated from service fees from the court clerk and cash intake by our office for services rendered)

**this does not include any payroll cost**

as you can see we generate most of our cost thru cash accts, we only use \$45,000 per year given to us by the county commissioners.