

**WARREN COUNTY SHERIFF'S DEPARTMENT**  
2006 Monthly Expenditures

DESCRIPTION	Approved 06	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Sheriff's Salary	\$50,000.00	\$1,917.86	\$3,846.15	\$3,846.15	\$3,846.15	\$3,846.15	\$3,846.15	\$3,846.15	\$3,846.15	\$7,692.30	\$3,846.15	\$3,846.15	\$5,774.49	\$50,000.00
Deputies Salaries	\$1,050,417.00	\$67,723.11	\$74,284.59	\$77,861.70	\$75,165.54	\$74,232.64	\$76,659.55	\$78,375.09	\$78,904.31	\$157,825.71	\$82,283.19	\$83,934.59	\$81,530.80	\$1,008,780.82
FICA Benefits	\$68,260.00	\$4,225.07	\$4,751.49	\$4,973.26	\$4,788.88	\$4,748.02	\$4,900.67	\$5,007.08	\$5,039.85	\$10,157.47	\$5,235.32	\$5,339.96	\$5,258.51	\$64,425.58
Medicare Benefits	\$15,957.00	\$988.15	\$1,111.25	\$1,163.09	\$1,119.98	\$1,110.40	\$1,146.13	\$1,171.02	\$1,178.66	\$2,375.54	\$1,224.43	\$1,248.86	\$1,229.82	\$15,067.33
Unemployment	\$6,178.00	\$0.00	\$0.00	\$3,653.86	\$0.00	\$0.00	\$0.00	\$2,106.83	\$0.00	\$0.00	\$825.65	\$0.00	\$290.12	\$6,876.46
Medical Benefits	\$139,122.00	\$7,325.29	\$7,283.64	\$8,769.80	\$9,520.86	\$9,183.72	\$8,264.68	\$9,182.16	\$9,183.72	\$9,505.32	\$9,727.94	\$8,799.80	\$10,261.94	\$107,008.87
Telephone	\$8,500.00	\$338.57	\$670.57	\$314.21	\$312.28	\$821.22	\$297.06	\$408.85	\$293.03	\$324.26	\$296.87	\$526.99	\$652.17	\$5,256.08
Postage	\$1,800.00	\$30.54	\$49.91	\$118.73	\$176.21	\$80.15	\$172.19	\$108.53	\$115.99	\$220.58	\$182.19	\$192.44	\$113.59	\$1,561.05
Office Supplies	\$9,000.00	\$955.79	\$838.20	\$360.51	\$638.19	\$225.00	\$656.91	\$788.74	\$308.41	\$818.29	\$97.17	\$1,703.53	\$12.98	\$7,403.72
Dept. Equipment	\$50,000.00	\$2,679.64	\$1,412.24	\$6,693.47	\$10,290.98	\$2,316.41	\$3,549.21	\$5,704.99	\$6,434.96	\$2,498.90	\$1,542.77	\$2,312.55	\$889.35	\$46,325.47
Other Misc.	\$6,000.00	\$202.04	\$34.52	\$409.67	\$39.00	\$163.34	\$168.91	\$306.34	\$26.84	\$115.92	\$160.58	\$525.82	\$79.01	\$2,231.99
Professional Services	\$38,000.00	\$1,219.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.00
Worker's Comp	\$43,800.00	\$43,767.56	\$0.00	\$0.00	\$4,457.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,224.93
Liability Insurance	\$85,000.00	\$76,306.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,346.00	\$691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,343.56
Uniform Expense	\$23,000.00	\$1,850.05	\$1,274.30	\$399.95	\$4,196.00	\$1,136.35	\$2,201.85	\$540.15	\$708.59	\$501.00	\$1,089.22	\$470.59	\$1,063.62	\$15,431.67
Fuel Expenses	\$90,000.00	\$6,094.58	\$6,746.32	\$5,969.43	\$6,742.08	\$704.27	\$15,137.25	\$9,432.88	\$10,697.31	\$10,588.24	\$7,151.83	\$13,498.94	\$306.60	\$93,069.73
Computer Expenses	\$15,000.00	\$601.66	\$259.36	\$318.00	\$317.64	\$840.04	\$444.25	\$665.51	\$1,010.75	\$1,581.44	\$4,202.11	\$3,159.95	\$6,627.73	\$20,028.44
Vehicles	\$1,114.00	\$556.54	\$556.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.04
Pager Rental	\$2,000.00	\$169.50	\$130.00	\$191.50	\$121.50	\$166.50	\$148.00	\$148.00	\$193.00	\$217.50	\$193.00	\$192.50	\$192.50	\$2,063.50
DARE	\$2,600.00	\$0.00	\$0.00	\$1,366.60	\$0.00	\$0.00	\$82.50	\$0.00	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$1,665.10
Car Maintenance	\$30,000.00	\$1,118.06	\$1,843.02	\$2,915.84	\$1,620.28	\$3,943.65	\$4,072.65	\$7,314.72	\$1,111.62	\$3,323.86	\$6,411.74	\$1,420.94	\$1,651.48	\$36,747.86
Drug Enforcement	\$2,500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,200.00
LLEB Grant	\$10,000.00	\$0.00	\$0.00	\$1,448.01	\$0.00	\$6,683.95	\$0.00	\$3,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.96
Confidential Invest.	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CERF	\$6,000.00	\$0.00	\$0.00	\$351.82	\$277.46	\$264.37	\$287.80	\$262.70	\$211.30	\$333.46	\$177.08	\$187.32	\$209.25	\$2,562.56
Cellular	\$5,000.00	\$327.48	\$0.00	\$334.48	\$324.48	\$326.86	\$357.17	\$320.51	\$286.83	\$284.50	\$294.91	\$299.72	\$294.60	\$3,451.54
Jail Salaries	\$606,890.00	\$45,565.08	\$47,678.31	\$48,455.80	\$48,452.90	\$48,818.29	\$52,600.19	\$47,251.23	\$46,903.17	\$90,557.50	\$50,578.50	\$47,203.90	\$50,015.84	\$624,080.71
FICA Benefits	\$37,650.00	\$2,792.62	\$2,923.66	\$2,990.12	\$2,991.91	\$3,015.24	\$3,247.49	\$2,915.84	\$2,894.30	\$5,600.86	\$3,122.16	\$2,912.92	\$3,087.25	\$38,494.37
Medicare Benefits	\$8,800.00	\$653.13	\$683.77	\$699.32	\$699.75	\$705.17	\$759.49	\$681.96	\$676.88	\$1,309.89	\$730.20	\$681.23	\$722.03	\$9,002.82
Unemployment	\$4,300.00	\$0.00	\$0.00	\$1,926.95	\$0.00	\$0.00	\$0.00	\$1,911.98	\$0.00	\$0.00	\$656.01	\$0.00	\$607.68	\$5,102.62
Medical Benefits	\$96,650.00	\$6,058.57	\$6,967.00	\$4,383.26	\$7,318.98	\$6,359.24	\$7,917.00	\$8,144.48	\$6,323.10	\$3,744.58	\$5,383.56	\$5,034.04	\$5,842.24	\$73,476.05
Jail Office Supplies	\$3,500.00	\$0.00	\$103.35	\$0.00	\$379.17	\$551.24	\$730.28	\$172.88	\$551.96	\$0.00	\$241.37	\$117.40	\$505.70	\$3,353.35
Equipment	\$35,000.00	\$2,701.81	\$2,733.81	\$1,175.30	\$1,531.42	\$1,832.33	\$1,875.22	\$1,370.22	\$815.52	\$857.51	\$952.96	\$3,865.21	\$5,627.68	\$25,338.99
Other Misc.	\$2,500.00	\$0.00	\$0.00	\$231.63	\$73.40	\$212.00	\$407.00	\$30.00	\$531.32	\$581.21	\$390.10	\$25.63	\$0.00	\$2,482.29
Jail Repair / Maint / Upkeep	\$4,000.00	\$953.15	\$1,209.89	\$121.59	\$0.00	\$58.42	\$294.00	\$50.91	\$252.62	\$24.80	\$409.02	\$529.22	\$473.22	\$4,376.84
Worker's Comp	\$29,200.00	\$29,178.38	\$0.00	\$0.00	\$2,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,149.96
Uniform Expenses	\$7,000.00	\$0.00	\$579.51	\$315.00	\$0.00	\$0.00	\$36.00	\$0.00	\$6,959.61	\$112.00	\$0.00	\$0.00	\$0.00	\$8,002.12
Extradition	\$25,000.00	\$0.00	\$0.00	\$0.00	\$5,712.00	\$0.00	\$3,044.00	\$0.00	\$4,113.30	\$1,895.49	\$1,195.00	\$21.02	\$400.00	\$16,380.81
Food Expenses	\$192,400.00	\$17,316.23	\$14,429.70	\$10,314.04	\$16,943.34	\$17,135.84	\$16,957.39	\$13,856.96	\$9,848.40	\$19,330.57	\$9,423.02	\$15,864.81	\$6,861.39	\$168,281.69
Prisoner Board	\$60,000.00	\$1,240.00	\$280.00	\$1,659.00	\$1,560.00	\$1,270.00	\$1,240.00	\$1,200.00	\$1,240.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$11,049.00
Prisoner Medical	\$75,000.00	\$4,445.37	\$5,176.68	\$4,898.48	\$6,198.10	\$4,396.31	\$6,040.29	\$4,865.09	\$5,161.39	\$5,030.02	\$5,737.00	\$4,813.20	\$1,190.77	\$57,952.70
<b>TOTAL</b>	<b>\$2,949,638.00</b>	<b>\$329,501.39</b>	<b>\$187,857.74</b>	<b>\$199,630.57</b>	<b>\$218,787.43</b>	<b>\$195,147.12</b>	<b>\$217,541.28</b>	<b>\$214,840.80</b>	<b>\$206,513.89</b>	<b>\$338,984.72</b>	<b>\$203,761.05</b>	<b>\$213,229.23</b>	<b>\$191,772.36</b>	<b>\$2,717,567.58</b>

**WARREN COUNTY SHERIFF'S DEPARTMENT**  
2006 Monthly Revenues

DESCRIPTION	Approved 06	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
<b>Sales Tax</b>	\$1,395,000.00	\$103,676.41	\$75,224.69	\$128,493.26	\$108,610.34	\$61,526.44	\$165,162.66	\$119,307.40	\$79,869.76	\$178,542.35	\$100,891.82	\$75,747.85	\$136,863.50	\$1,333,916.48
<b>Jail Reimbursement</b>	\$300,000.00	\$17,953.00	\$1,388.47	\$50,538.34	\$12,857.77	\$22,609.50	\$42,497.13	\$10,381.10	\$71,205.17	\$8,160.39	\$30,511.81	\$13,323.84	\$7,438.87	\$288,865.39
<b>LLEB Grant</b>	\$8,968.00	\$0.00	\$8,968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,968.50
<b>Marijuana Eradication</b>	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MOSMART Grant</b>	\$10,000.00	\$0.00	\$10,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,264.32
<b>Law Enforcement Arrests</b>	\$7,000.00	\$1,452.50	\$1,259.00	\$782.00	\$565.53	\$176.00	\$805.92	\$716.00	\$657.00	\$534.00	\$934.50	\$1,090.00	\$1,956.00	\$10,928.45
<b>Board of Prisoners</b>	\$582,175.00	\$36,679.00	\$34,400.00	\$37,883.00	\$12,728.00	\$37,754.00	\$47,945.00	\$30,444.00	\$11,352.00	\$33,411.00	\$68,112.00	\$10,699.00	\$45,451.00	\$406,858.00
<b>Medical Reimbursement</b>	\$2,000.00	\$0.00	\$820.24	\$0.00	\$0.00	\$499.25	\$65.00	\$180.76	\$0.00	\$130.00	\$0.00	\$0.00	\$4,905.44	\$6,600.69
<b>Guard Hours</b>	\$40,000.00	\$2,925.60	\$2,975.98	\$2,548.80	\$0.00	\$2,521.24	\$4,178.82	\$1,991.04	\$439.80	\$2,972.30	\$6,603.84	\$0.00	\$336.00	\$27,493.42
<b>Prisoner Transport</b>	\$20,000.00	\$1,579.16	\$1,309.63	\$1,156.11	\$0.00	\$1,159.23	\$2,091.50	\$942.23	\$215.83	\$1,339.01	\$2,933.00	\$764.74	\$1,874.34	\$15,364.78
<b>Interest Income</b>	\$3,000.00	\$529.98	\$265.81	\$519.55	\$500.89	\$306.72	\$396.93	\$1.13	\$922.91	\$685.44	\$0.00	\$995.64	\$0.79	\$5,125.79
<b>Miscellaneous</b>	\$10,000.00	\$160.00	\$216.00	\$646.02	\$542.74	\$533.15	\$5,076.97	\$706.12	\$160.00	\$230.76	\$0.00	\$558.75	\$1,674.35	\$10,504.86
<b>Commissions on Phone</b>	\$21,500.00	\$2,128.00	\$229.27	\$3,080.44	\$26,696.89	\$3,471.57	\$1,896.56	\$1,582.55	\$0.00	\$2,224.53	\$1,867.49	\$3,327.47	\$267.50	\$46,772.27
<b>Criminal Cases</b>	\$12,000.00	\$2,476.45	\$108.24	\$0.00	\$121.67	\$158.50	\$0.00	\$67.96	\$20,139.37	\$2,160.53	\$1,683.00	\$591.51	\$4,110.58	\$31,617.81
<b>Jail Commissary</b>	\$4,500.00	\$363.26	\$112.20	\$528.93	\$236.96	\$460.30	\$505.06	\$551.94	\$360.74	\$286.66	\$372.87	\$487.95	\$407.80	\$4,674.67
<b>General Revenue Transfers</b>	\$469,000.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$419,000.00
<b>TOTAL</b>	<b>\$2,885,943.00</b>	<b>\$244,923.36</b>	<b>\$237,542.35</b>	<b>\$226,176.45</b>	<b>\$162,860.79</b>	<b>\$175,175.90</b>	<b>\$270,621.55</b>	<b>\$216,872.23</b>	<b>\$285,322.58</b>	<b>\$230,676.97</b>	<b>\$213,910.33</b>	<b>\$157,586.75</b>	<b>\$205,286.17</b>	<b>\$2,626,955.43</b>