

WARREN COUNTY SHERIFF'S DEPARTMENT
Monthly Expenditures 2007

DESCRIPTION	Approved 07	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Sheriff's Salary	\$50,000.00	\$1,780.87	\$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	\$3,846.15	\$5,911.48	\$50,000.00
Deputies Salaries	\$1,100,000.00	\$77,978.21	\$77,000.88	\$81,460.13	\$81,243.41	\$83,025.21	\$88,480.12	\$85,329.84	\$163,259.66	\$77,921.57	\$83,114.41	\$83,026.41	\$83,572.95	\$1,065,412.80
FICA Benefits	\$71,300.00	\$4,784.24	\$4,851.69	\$5,125.50	\$5,116.31	\$5,226.77	\$5,564.98	\$5,369.65	\$10,439.73	\$4,917.20	\$5,239.13	\$5,235.37	\$5,431.91	\$67,302.48
Medicare Benefits	\$16,675.00	\$1,118.86	\$1,134.68	\$1,198.72	\$1,196.53	\$1,222.37	\$1,301.49	\$1,255.81	\$2,441.56	\$1,149.98	\$1,225.27	\$1,224.41	\$1,270.36	\$15,740.04
Unemployment	\$7,408.00	\$0.00	\$0.00	\$4,324.84	\$0.00	\$0.00	\$2,489.83	\$0.00	\$0.00	\$391.05	\$0.00	\$0.00	\$517.01	\$7,722.73
Medical Benefits	\$150,000.00	\$10,444.79	\$9,930.12	\$11,244.43	\$9,936.60	\$9,908.08	\$10,300.16	\$10,632.88	\$11,092.70	\$9,804.64	\$10,121.84	\$9,398.90	\$11,078.54	\$123,893.68
Telephone	\$6,000.00	\$287.67	\$303.57	\$387.77	\$413.26	\$284.41	\$288.53	\$306.75	\$291.25	\$327.00	\$362.96	\$713.58	\$268.47	\$4,235.22
Postage	\$1,800.00	\$90.90	\$101.39	\$152.90	\$218.94	\$199.88	\$137.63	\$183.84	\$269.39	\$135.95	\$265.60	\$226.29	\$189.29	\$2,172.00
Office Supplies	\$8,500.00	\$613.90	\$511.75	\$0.00	\$939.36	\$1,073.97	\$0.00	\$385.64	\$605.93	\$0.00	\$2,769.48	\$667.67	\$2,072.15	\$9,639.85
Dept. Equipment	\$60,000.00	\$439.85	\$1,206.55	\$935.66	\$4,983.38	\$2,779.79	\$5,992.00	\$1,299.68	\$4,057.61	\$672.22	\$4,059.71	\$2,864.63	\$16,305.18	\$45,596.26
Other Misc.	\$8,000.00	\$18.73	\$3,158.76	\$371.00	\$328.73	\$185.71	\$521.15	\$62.58	\$280.68	\$32.30	\$1,012.89	\$206.91	\$334.39	\$6,513.83
Professional Services	\$20,000.00	\$0.00	\$1,227.50	\$1,266.00	\$2,552.50	\$0.00	\$0.00	\$2,512.50	\$0.00	\$0.00	\$4,909.50	\$3,426.50	\$3,600.00	\$19,494.50
Worker's Comp	\$65,300.00	\$58,516.80	\$0.00	\$5,217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,733.93
Liability Insurance	\$95,000.00	\$90,165.74	\$0.00	\$0.00	\$0.00	\$4,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,750.74
Uniform Expense	\$18,000.00	\$166.00	\$311.47	\$1,271.25	\$1,149.32	\$317.50	\$113.50	\$949.73	\$895.00	\$1,754.90	\$2,825.76	\$1,681.58	\$3,511.58	\$14,947.59
Fuel Expenses	\$110,000.00	\$5,276.38	\$7,119.01	\$6,065.71	\$7,909.34	\$8,726.12	\$10,579.71	\$10,820.31	\$9,952.14	\$8,432.66	\$9,039.77	\$8,353.04	\$9,455.23	\$101,729.42
Computer Expenses	\$30,000.00	\$538.11	\$17,419.17	\$322.99	\$1,371.41	\$8,229.22	\$355.70	\$895.13	\$525.70	\$799.11	\$677.94	\$1,301.51	\$567.89	\$33,003.88
Vehicles	\$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	\$0.00
Pager Rental	\$2,100.00	\$241.50	\$192.50	\$0.00	\$1,124.59	-\$541.31	\$217.00	\$192.50	\$192.50	\$210.00	\$192.50	\$252.50	\$192.50	\$2,466.78
DARE	\$2,000.00	\$0.00	\$89.61	\$0.00	\$0.00	\$541.31	\$243.97	\$0.00	\$60.00	\$0.00	\$562.98	\$0.00	\$0.00	\$1,497.87
Car Maintenance	\$40,000.00	\$3,645.89	\$2,884.72	\$502.80	\$6,096.36	\$3,178.93	\$2,492.01	\$8,033.32	\$4,461.04	\$2,519.96	\$2,186.18	\$5,893.71	\$6,730.62	\$48,625.54
Drug Enforcement	\$15,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$2,871.84	\$0.00	\$0.00	\$12,571.84
LLEB Grant	\$10,000.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,624.00
Confidential Invest.	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,500.00	\$0.00	\$8,500.00
CERF	\$3,000.00	\$188.45	\$204.74	\$199.02	\$183.35	\$169.83	\$199.80	\$176.46	\$427.40	\$0.00	\$196.73	\$95.69	\$99.85	\$2,141.32
Cellular	\$4,000.00	\$314.94	\$320.45	\$406.90	\$330.30	\$344.34	\$346.13	\$349.58	\$352.17	\$369.28	\$386.85	\$0.00	\$336.96	\$3,857.90
Jail Salaries	\$617,000.00	\$51,009.97	\$52,522.41	\$47,146.71	\$45,361.76	\$45,853.25	\$49,993.26	\$44,578.62	\$95,665.53	\$44,215.54	\$47,335.26	\$46,010.93	\$47,288.07	\$616,981.31
FICA Benefits	\$38,255.00	\$3,143.98	\$3,237.77	\$2,907.35	\$2,799.41	\$2,830.53	\$3,067.42	\$2,731.67	\$5,881.44	\$2,693.52	\$2,904.57	\$2,822.47	\$2,900.67	\$37,920.80
Medicare Benefits	\$8,950.00	\$735.31	\$757.21	\$679.94	\$654.71	\$661.99	\$717.38	\$638.86	\$1,375.51	\$629.93	\$679.31	\$660.09	\$678.39	\$8,868.63
Unemployment	\$5,005.00	\$0.00	\$0.00	\$2,598.67	\$0.00	\$0.00	\$1,929.08	\$0.00	\$0.00	\$1,068.66	\$0.00	\$0.00	\$580.22	\$6,176.63
Medical Benefits	\$90,000.00	\$7,715.96	\$5,834.17	\$6,760.17	\$6,455.33	\$6,015.62	\$6,269.48	\$6,093.49	\$7,279.60	\$5,724.69	\$6,415.24	\$6,369.48	\$7,326.04	\$78,259.27
Jail Office Supplies	\$3,500.00	\$437.20	\$328.35	\$225.00	\$285.99	\$486.07	\$0.00	\$0.00	\$647.80	\$0.00	\$294.13	\$0.00	\$9.20	\$2,713.74
Equipment	\$30,000.00	\$1,568.74	\$5,810.99	\$1,107.91	\$1,745.01	\$988.62	\$715.62	\$1,840.26	\$1,767.29	\$1,107.84	\$1,735.87	\$7,891.35	\$6,755.81	\$33,035.31
Other Misc.	\$8,000.00	\$200.07	\$3,960.83	\$0.00	\$949.46	\$377.61	\$8.30	\$513.73	\$9.86	\$141.95	\$118.94	\$0.00	\$403.68	\$6,684.43
Jail Repair / Maint / Upkeep	\$5,000.00	\$25.07	\$0.00	\$0.00	\$1,290.18	\$1,126.00	\$0.00	\$31.60	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	\$0.00	\$2,472.85
Worker's Comp	\$38,400.00	\$34,367.01	\$0.00	\$3,064.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,431.03
Uniform Expenses	\$8,000.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.36	\$0.00	\$1,530.00	\$12.00	\$120.00	\$0.00	\$2,261.36
Extradition	\$17,000.00	\$1,157.00	\$400.00	\$0.00	\$3,449.07	\$400.00	\$1,163.00	\$0.00	\$20.16	\$7,940.20	\$602.28	\$3,225.50	\$713.90	\$19,071.11
Food Expenses	\$185,000.00	\$16,838.55	\$21,889.47	\$13,744.69	\$10,496.71	\$9,758.10	\$10,860.37	\$14,721.61	\$17,769.40	\$13,570.13	\$22,517.17	\$24,847.37	\$16,454.86	\$193,468.43
Prisoner Board	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$1,560.00	\$0.00	\$1,800.00
Prisoner Medical	\$67,000.00	\$9,264.41	\$921.59	\$8,543.02	\$5,317.84	\$5,756.89	\$4,207.92	\$5,438.41	\$5,567.56	\$5,269.25	\$5,344.69	\$5,461.42	\$5,287.53	\$66,380.53
TOTAL	\$3,037,693.00	\$383,111.10	\$227,677.50	\$218,326.38	\$207,745.31	\$213,257.96	\$212,401.69	\$209,753.96	\$362,954.91	\$198,415.68	\$223,826.95	\$232,383.46	\$239,844.73	\$2,929,699.63

WARREN COUNTY SHERIFF'S DEPARTMENT
 Monthly Revenues 2007

DESCRIPTION	Approved 07	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Sales Tax	\$1,400,000.00	\$97,529.62	\$100,604.70	\$122,106.23	\$114,491.12	\$57,169.53	\$170,503.99	\$121,137.40	\$74,974.81	\$174,248.96	\$109,730.84	\$74,100.24	\$140,487.78	\$1,357,085.22
Jail Reimbursement	\$315,000.00	\$26,424.08	\$11,128.73	\$27,121.42	\$24,260.59	\$14,977.07	\$39,667.05	\$31,705.17	\$40,815.60	\$15,665.39	\$17,267.93	\$53,758.96	\$5,871.04	\$308,663.03
LLEB Grant	\$9,000.00	\$0.00	\$8,948.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,948.70
Marijuana Eradication	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$1,020.70	\$1,605.70
MOSMART Grant	\$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	\$0.00
Law Enforcement Arrests	\$11,000.00	\$1,009.00	\$698.50	\$758.00	\$438.00	\$194.00	\$380.50	\$1,135.50	\$904.14	\$1,370.00	\$920.50	\$586.50	\$530.00	\$8,924.64
Board of Prisoners	\$603,000.00	\$43,387.00	\$56,309.00	\$61,838.00	\$34,084.00	\$51,480.00	\$55,000.00	\$43,230.00	\$74,140.00	\$17,820.00	\$49,115.00	\$59,675.00	\$105,545.00	\$651,623.00
Medical Reimbursement	\$6,000.00	\$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
Guard Hours	\$30,000.00	\$2,866.15	\$3,951.87	\$940.80	\$1,295.24	\$4,896.00	\$2,887.83	\$2,426.40	\$4,512.08	\$725.67	\$3,031.20	\$3,493.85	\$7,123.95	\$38,151.04
Prisoner Transport	\$16,000.00	\$1,311.42	\$1,722.16	\$4,599.42	\$1,982.38	\$2,362.44	\$1,602.94	\$1,543.16	\$2,437.13	\$372.00	\$1,696.70	\$2,095.69	\$3,664.67	\$25,390.11
Interest Income	\$5,500.00	\$536.05	\$546.78	\$378.22	\$296.39	\$278.93	\$316.81	\$1.38	\$1,110.72	\$555.30	\$459.57	\$245.03	\$358.42	\$5,083.60
Miscellaneous	\$11,250.00	\$435.34	\$623.32	\$1,828.63	\$373.84	\$400.00	\$34.80	\$400.00	\$662.00	\$0.00	\$274.59	\$2,322.43	\$2,592.09	\$9,947.04
Commissions on Phone	\$25,000.00	\$0.00	\$2,401.62	\$4,421.46	\$0.00	\$2,613.48	\$2,625.34	\$2,988.84	\$2,487.53	\$4,338.62	\$2,087.05	\$0.00	\$2,564.26	\$26,528.20
Criminal Cases	\$35,000.00	\$1,574.12	\$193.91	\$2,555.50	\$5,969.76	\$0.00	\$0.00	\$0.00	\$0.00	\$319.38	\$7,006.96	-\$319.38	\$2,700.84	\$20,001.09
Jail Commissary	\$5,100.00	\$542.26	\$512.53	\$235.93	\$698.23	\$625.37	\$130.85	\$0.00	\$852.61	\$457.06	\$494.21	\$388.91	\$393.38	\$5,331.34
General Revenue Transfers	\$489,651.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$0.00	\$0.00	\$46,000.00	\$27,651.00	\$489,651.00
TOTAL	\$2,962,401.00	\$375,615.04	\$187,641.82	\$226,783.61	\$183,889.55	\$234,996.82	\$273,150.11	\$304,567.85	\$218,896.62	\$215,872.38	\$192,669.55	\$242,347.23	\$300,503.13	\$2,956,933.71