

WARREN COUNTY SHERIFF'S DEPARTMENT
Monthly Expenditures 2009

DESCRIPTION	Approved 09	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total	Balance
Sheriff's Salary	\$57,200.00	\$1,567.20	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$8,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$7,232.80	\$57,200.00	\$0.00
Deputies Salaries	\$1,190,260.00	\$98,072.98	\$92,966.11	\$92,239.38	\$86,238.79	\$87,644.21	\$88,391.88	\$173,721.99	\$86,342.64	\$88,125.21	\$85,917.95	\$86,494.15	\$92,109.85	\$1,158,265.14	\$31,994.86
FICA Benefits	\$77,345.00	\$6,028.20	\$5,850.41	\$5,804.52	\$5,433.97	\$5,521.08	\$5,571.88	\$11,112.52	\$5,422.19	\$5,532.72	\$5,397.37	\$5,432.16	\$5,957.95	\$73,064.97	\$4,280.03
Medicare Benefits	\$18,100.00	\$1,409.85	\$1,368.26	\$1,357.54	\$1,270.86	\$1,291.23	\$1,303.15	\$2,598.94	\$1,268.13	\$1,293.94	\$1,262.29	\$1,270.44	\$1,393.42	\$17,088.05	\$1,011.95
Unemployment	\$7,585.00	\$0.00	\$0.00	\$4,645.77	\$0.00	\$0.00	\$2,636.19	\$0.00	\$0.00	\$0.00	\$206.88	\$0.00	\$103.03	\$7,591.87	-\$6.87
Medical Benefits	\$155,000.00	\$14,343.27	\$12,990.56	\$13,450.03	\$12,495.44	\$10,189.26	\$12,686.11	\$13,309.64	\$12,683.88	\$12,696.36	\$11,588.60	\$12,870.67	\$11,960.85	\$151,264.67	\$3,735.33
Telephone	\$4,000.00	\$274.87	\$272.46	\$286.70	\$310.28	\$279.17	\$262.78	\$274.93	\$278.05	\$274.21	\$297.47	\$311.98	\$291.84	\$3,414.74	\$585.26
Postage	\$2,500.00	\$145.32	\$169.54	\$190.59	\$62.91	\$244.36	\$239.40	\$170.89	\$88.70	\$122.78	\$166.88	\$141.28	\$220.20	\$1,962.85	\$537.15
Office Supplies	\$7,000.00	\$684.94	\$696.24	\$747.61	\$662.22	\$315.44	\$260.72	\$0.00	\$1,288.96	\$548.98	\$353.60	\$808.50	\$1,430.14	\$7,797.35	-\$797.35
Dept. Equipment	\$25,000.00	\$1,032.63	\$1,509.25	\$7,428.42	\$2,201.42	\$1,257.50	\$4,662.55	\$1,284.11	\$1,278.30	\$1,373.48	\$257.62	\$1,180.82	\$1,964.72	\$25,430.82	-\$430.82
Other Misc.	\$10,000.00	\$3,000.00	\$277.92	\$267.32	\$0.00	\$163.98	\$116.42	\$274.54	\$128.12	\$53.98	\$670.67	\$284.18	\$673.02	\$5,910.15	\$4,089.85
Professional Services	\$5,000.00	\$75.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,340.00	\$0.00	\$220.00	\$30.00	\$190.00	\$1,706.50	\$5,751.50	-\$751.50
Worker's Comp	\$55,000.00	\$37,896.44	\$165.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,062.31	\$16,937.69
Liability Insurance	\$100,000.00	\$90,845.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,926.29	\$6,073.71
Uniform Expense	\$13,000.00	\$975.48	\$1,338.82	\$1,371.90	\$835.25	\$839.55	\$1,303.90	\$1,377.44	\$303.45	\$897.90	\$408.50	\$237.75	\$8,875.04	\$18,764.98	-\$5,764.98
Fuel Expenses	\$120,000.00	\$5,277.67	\$5,742.43	\$195.63	\$6,421.22	\$7,940.52	\$6,402.02	\$7,303.76	\$7,123.84	\$449.49	\$20,375.47	\$381.27	\$5,345.49	\$72,958.81	\$47,041.19
Computer Expenses	\$30,000.00	\$557.38	\$751.13	\$420.75	\$1,793.73	\$2,597.35	\$445.50	\$824.23	\$787.17	\$426.69	\$328.67	\$11,237.13	\$24,092.91	\$44,262.64	-\$14,262.64
Pager Rental	\$2,700.00	\$189.00	\$189.00	\$189.00	\$137.25	\$216.50	\$216.50	\$189.00	\$234.00	\$193.00	\$193.00	\$240.00	\$328.00	\$2,514.25	\$185.75
DARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$155.87	\$0.00	\$131.76	\$0.00	\$0.00	\$2,370.15	\$0.00	\$0.00	\$99.76	\$2,757.54	-\$757.54
Car Maintenance	\$50,000.00	\$1,077.63	\$3,802.12	\$2,500.95	\$3,886.87	\$1,749.89	\$2,337.63	\$2,334.00	\$2,565.63	\$1,781.38	\$4,314.57	\$1,464.40	\$5,618.82	\$33,433.89	\$16,566.11
Drug Enforcement	\$8,000.00	\$0.00	\$2,022.74	\$102.74	\$0.00	\$0.00	\$154.83	\$39.94	\$0.00	\$0.00	\$0.00	\$11,932.18	\$0.00	\$14,252.43	-\$6,252.43
LLEB Grant	\$5,796.00	\$0.00	\$0.00	\$5,890.99	\$0.00	\$0.00	\$1,703.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.69	-\$1,798.69
Confidential Invest.	\$6,000.00	\$300.40	\$0.00	\$6,150.00	\$0.00	\$0.00	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620.40	-\$620.40
CERF	\$1,500.00	\$107.22	\$98.34	\$106.58	\$98.02	\$101.67	\$101.50	\$96.90	\$193.48	\$0.00	\$198.87	\$101.50	\$108.16	\$1,312.24	\$187.76
Cellular	\$4,000.00	\$455.54	\$374.93	\$389.29	\$312.66	\$379.66	\$368.13	\$406.11	\$427.29	\$435.70	\$423.78	\$521.55	\$315.66	\$4,810.30	-\$810.30
JAG Recovery Grant	\$29,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,305.00	\$29,305.00	\$0.00
Jail Salaries	\$616,845.00	\$51,016.14	\$48,292.73	\$50,803.78	\$45,991.62	\$47,216.45	\$47,041.13	\$94,142.98	\$42,810.81	\$46,209.26	\$47,053.34	\$45,707.79	\$49,581.93	\$615,867.96	\$977.04
FICA Benefits	\$38,250.00	\$3,120.64	\$2,951.76	\$3,107.48	\$2,810.61	\$2,886.53	\$2,875.67	\$5,745.22	\$2,614.87	\$2,825.58	\$2,877.94	\$2,771.89	\$3,012.01	\$37,600.20	\$649.80
Medicare Benefits	\$8,950.00	\$729.76	\$690.28	\$726.73	\$657.31	\$675.05	\$672.53	\$1,343.61	\$611.52	\$660.82	\$673.02	\$648.25	\$704.40	\$8,793.28	\$156.72
Unemployment	\$5,125.00	\$0.00	\$0.00	\$2,461.85	\$0.00	\$0.00	\$2,073.29	\$0.00	\$0.00	\$0.00	\$624.96	\$0.00	\$341.97	\$5,502.07	-\$377.07
Medical Benefits	\$100,000.00	\$9,313.42	\$8,252.44	\$9,353.44	\$8,940.54	\$8,007.28	\$9,139.11	\$8,697.60	\$8,381.20	\$7,972.80	\$7,610.40	\$9,372.80	\$8,085.50	\$103,126.53	-\$3,126.53
Jail Office Supplies	\$6,000.00	\$244.31	\$298.45	\$89.96	\$29.25	\$272.52	\$568.49	\$368.73	\$298.08	\$450.87	\$629.89	\$267.28	\$566.67	\$4,084.50	\$1,915.50
Equipment	\$20,000.00	\$360.79	\$0.00	\$5,043.33	\$2,414.70	\$959.64	\$1,048.50	\$3,775.62	\$3,721.25	\$413.87	\$1,838.40	\$8,613.75	\$7,905.09	\$36,094.94	-\$16,094.94
Other Misc.	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.11	\$23.24	\$0.00	\$250.00	\$0.00	\$249.64	\$46.80	\$3,632.79	\$2,367.21
Jail Repair / Maint / Upkeep	\$3,500.00	\$0.00	\$0.00	\$0.00	\$1,080.46	\$0.00	\$199.00	\$0.00	\$24.92	\$182.29	\$1,310.43	\$189.00	\$0.00	\$2,986.10	\$513.90
Worker's Comp	\$25,000.00	\$17,833.61	\$78.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,911.66	\$7,088.34
Uniform Expenses	\$3,000.00	\$88.40	\$0.00	\$295.65	\$172.80	\$0.00	\$132.96	\$0.00	\$0.00	\$0.00	\$1,191.65	\$0.00	\$0.00	\$1,881.46	\$1,118.54
Extradition	\$15,000.00	\$1,912.97	\$1,705.97	\$5,304.29	\$707.84	\$1,102.44	\$1,529.00	\$3,138.00	\$298.00	\$0.00	\$968.00	\$1,156.00	\$264.00	\$18,086.51	-\$3,086.51
Food Expenses	\$180,000.00	\$12,693.72	\$16,076.68	\$14,678.95	\$14,389.33	\$13,901.96	\$13,924.78	\$21,734.29	\$13,992.74	\$11,544.74	\$19,730.78	\$7,793.36	\$20,162.10	\$180,623.43	-\$623.43
Prisoner Board	\$15,000.00	\$1,271.00	\$1,271.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.00	\$2,550.00	\$0.00	\$6,922.00	\$8,078.00
Prisoner Medical	\$56,000.00	\$136.40	\$982.10	\$11,544.80	\$4,063.61	\$4,504.61	\$3,922.83	\$5,069.62	\$4,788.75	\$3,969.45	\$4,656.57	\$4,229.24	\$5,281.29	\$53,149.27	\$2,850.73
TOTAL	\$3,084,961.00	\$366,037.47	\$215,985.59	\$252,652.97	\$207,974.83	\$204,657.85	\$221,842.95	\$369,582.85	\$202,355.97	\$195,675.65	\$226,680.57	\$223,048.96	\$295,084.92	\$2,981,580.58	\$103,380.42

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Revenues 2009

DESCRIPTION	Approved 09	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Beginning Balance	\$91,505.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,505.39
Sales Tax	\$1,250,000.00	\$98,866.65	\$81,230.42	\$98,628.03	\$100,323.26	\$82,551.05	\$104,453.67	\$110,750.93	\$87,554.00	\$131,187.49	\$94,580.85	\$83,738.12	\$99,977.54	\$1,173,842.01
Jail Reimbursement	\$400,000.00	\$19,442.63	\$50,438.51	\$22,567.35	\$38,755.50	\$35,970.65	\$34,019.17	\$10,703.66	\$48,588.49	\$73,581.83	\$9,672.18	\$12,690.48	\$53,153.83	\$409,584.28
LLEB Grant	\$5,217.00	\$5,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.40
Marijuana Eradication	\$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
Jury Reimbursement	\$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
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
JAG Recovery Grant	\$29,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,304.00	\$0.00	\$29,304.00
Federal Grants	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
Law Enforcement Arrests	\$18,000.00	\$604.00	\$566.50	\$303.50	\$642.00	\$1,324.45	\$1,887.95	\$1,357.10	\$237.50	\$238.50	\$772.00	\$188.00	\$927.00	\$9,048.50
Board of Prisoners	\$580,000.00	\$51,975.00	\$48,752.00	\$38,995.00	\$68,769.22	\$55,715.00	\$50,050.00	\$48,675.00	\$44,055.00	\$112,090.00	\$660.00	\$70,675.00	\$90,200.00	\$680,611.22
Medical Reimbursement	\$500.00	\$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	\$37,000.00	\$3,410.05	\$2,865.60	\$2,497.31	\$3,147.44	\$4,065.61	\$5,021.37	\$3,745.30	\$4,057.32	\$10,073.46	\$0.00	\$3,913.58	\$69,846.32	\$112,643.36
Prisoner Transport	\$18,000.00	\$2,055.11	\$1,468.94	\$1,229.25	\$1,548.80	\$2,313.30	\$2,348.50	\$1,716.00	\$1,948.10	\$5,830.18	\$0.00	\$1,943.70	\$3,915.18	\$26,317.06
Interest Income	\$1,200.00	\$92.50	\$201.41	\$159.13	\$66.28	\$258.12	\$188.61	\$203.71	\$172.97	\$224.12	\$234.93	\$180.24	\$274.46	\$2,256.48
Miscellaneous	\$25,000.00	\$2,368.97	\$2,110.00	\$214.30	\$210.61	\$2,377.64	\$3,016.64	\$1,927.00	\$1,942.20	\$2,357.50	\$18,126.80	-\$13,364.00	\$1,795.00	\$23,082.66
Commissions on Phone	\$27,000.00	\$1,681.57	\$0.00	\$1,676.94	\$4,182.96	\$6,533.35	\$0.00	\$6,749.28	\$0.00	\$7,041.76	\$3,631.84	\$0.00	\$3,560.96	\$35,058.66
Criminal Cases	\$38,235.00	\$5,282.39	\$0.00	\$0.00	\$2,241.92	\$1,484.10	\$8,519.20	\$2,299.29	-\$111.60	\$6,827.78	\$4,318.44	\$103.72	\$2,986.74	\$33,951.98
Jail Commissary	\$4,000.00	\$424.35	\$378.04	\$397.88	\$473.98	\$480.08	\$419.38	\$551.28	\$420.21	\$593.79	\$548.66	\$313.90	\$933.60	\$5,935.15
General Revenue Transfers	\$560,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$560,000.00
TOTAL	\$3,100,962.39	\$391,419.62	\$188,011.42	\$166,668.69	\$220,361.97	\$293,073.35	\$269,924.49	\$248,678.55	\$188,864.19	\$350,046.41	\$132,545.70	\$205,686.74	\$467,570.63	\$3,214,357.15