

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Expenditures 2010

DESCRIPTION	Approved 10	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total	Balance
Sheriff's Salary	\$57,200.00	\$1,410.48	\$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	\$7,389.52	\$57,200.00	\$0.00
Deputies Salaries	\$1,185,268.00	\$93,230.53	\$92,554.43	\$95,080.29	\$91,541.52	\$90,481.04	\$91,864.32	\$182,247.61	\$92,534.81	\$90,675.73	\$92,088.49	\$90,966.11	\$91,451.53	\$1,194,716.41	-\$9,448.41
FICA Benefits	\$77,345.00	\$5,638.03	\$5,781.43	\$5,936.35	\$5,716.91	\$5,651.17	\$5,736.92	\$11,613.47	\$5,778.50	\$5,664.46	\$5,752.05	\$5,683.97	\$5,911.88	\$74,865.14	\$2,479.86
Medicare Benefits	\$18,100.00	\$1,318.58	\$1,352.12	\$1,388.36	\$1,337.01	\$1,321.65	\$1,341.73	\$2,716.12	\$1,351.38	\$1,324.77	\$1,345.23	\$1,329.32	\$1,382.62	\$17,508.89	\$591.11
Unemployment	\$8,000.00	\$0.00	\$0.00	\$4,606.19	\$0.00	\$0.00	\$3,144.35	\$0.00	\$0.00	\$137.86	\$0.00	\$0.00	\$108.28	\$7,996.68	\$3.32
Medical Benefits	\$168,036.00	\$9,227.46	\$12,551.84	\$14,770.45	\$13,231.21	\$13,410.65	\$13,048.39	\$12,466.51	\$14,392.72	\$11,869.73	\$12,918.03	\$13,129.04	\$14,100.01	\$155,116.04	\$12,919.96
Telephone	\$4,000.00	\$298.55	\$317.81	\$433.32	\$458.95	\$411.16	\$426.34	\$460.56	\$123.52	\$317.93	\$126.91	\$108.74	\$104.73	\$3,588.52	\$411.48
Postage	\$2,500.00	\$10.40	\$279.57	\$144.34	\$113.69	\$157.64	\$246.83	\$133.07	\$221.21	\$101.04	\$206.58	\$118.40	\$232.92	\$1,965.69	\$534.31
Office Supplies	\$7,000.00	\$389.28	\$134.50	\$386.82	\$647.45	\$0.00	\$1,200.29	\$731.65	\$1,154.82	\$961.61	\$379.14	\$183.57	\$951.88	\$7,121.01	-\$121.01
Dept. Equipment	\$25,000.00	\$4,255.41	\$3,293.81	\$2,468.33	\$5,763.57	\$5,741.51	\$1,821.20	\$5.97	\$180.00	\$0.00	\$3.43	\$271.66	\$388.37	\$24,193.26	\$806.74
Other Misc.	\$10,000.00	\$3,080.26	\$93.96	\$5,628.87	\$143.09	\$0.00	\$80.23	\$12.80	\$39.94	\$21.00	\$1,074.86	\$5.39	\$123.36	\$10,303.76	-\$303.76
Professional Services	\$10,000.00	\$450.00	\$240.00	\$266.00	\$1,277.50	\$1,386.27	\$450.00	\$1,200.00	\$0.00	\$0.00	\$200.00	\$5,162.26	\$172.82	\$10,804.85	-\$804.85
Worker's Comp	\$35,000.00	\$31,415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,415.91	\$3,584.09
Liability Insurance	\$95,000.00	\$85,159.84	\$0.00	\$0.00	\$0.00	\$1,918.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,792.84	\$7,207.16
Uniform Expense	\$13,000.00	\$468.80	\$360.80	\$1,103.85	\$4,899.87	\$1,450.95	\$2,576.02	\$317.17	\$0.00	\$516.38	\$141.50	\$706.80	\$1,214.79	\$13,756.93	-\$756.93
Fuel Expenses	\$100,000.00	\$6,121.41	\$7,826.25	\$7,887.16	\$9,692.50	\$9,223.06	\$9,094.35	\$11,009.24	\$9,915.81	\$686.07	\$19,110.93	\$468.47	\$24,989.95	\$116,025.20	-\$16,025.20
Computer Expenses	\$75,000.00	\$22,032.97	\$13,699.25	\$1,033.79	\$731.81	\$3,032.96	\$1,284.81	\$896.43	\$2,071.44	\$2,515.71	\$1,048.05	\$26,790.62	\$1,920.35	\$77,058.19	-\$2,058.19
Pager Rental	\$2,700.00	\$193.00	\$195.90	\$193.00	\$170.50	\$166.00	\$215.50	\$166.00	\$0.00	\$166.00	\$231.00	\$166.00	\$166.00	\$2,028.90	\$671.10
DARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.17	\$0.00	\$248.94	\$2,182.87	\$54.00	\$0.00	\$0.00	\$2,704.98	-\$204.98
Car Maintenance	\$40,000.00	\$3,991.49	\$2,563.56	\$4,721.72	\$6,995.78	\$548.82	\$4,105.81	\$3,529.83	\$6,034.87	\$3,296.24	\$3,255.69	\$834.44	\$5,883.64	\$45,761.89	-\$5,761.89
Drug Enforcement	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50	\$150.13	\$35.62	\$0.00	\$5,802.90	\$39.94	\$738.28	\$0.00	\$6,806.37	\$3,193.63
LLEB Grant	\$9,660.00	\$1,530.99	\$4,410.00	\$4,410.00	\$2,013.90	\$0.00	\$1,990.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.88	-\$4,695.88
Confidential Invest.	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.55	\$2,233.00	\$315.00	\$1,147.07	\$340.00	\$65.80	\$4,860.42	\$1,139.58
CERF	\$1,500.00	\$106.57	\$103.09	\$103.72	\$98.01	\$91.35	\$97.38	\$96.42	\$200.46	\$101.50	\$101.02	\$107.05	\$109.75	\$1,316.32	\$183.68
Cellular	\$6,000.00	\$421.41	\$322.29	\$321.26	\$342.21	\$542.99	\$342.73	\$332.16	\$333.68	\$329.10	\$333.44	\$330.05	\$506.59	\$4,457.91	\$1,542.09
JAG Recovery Grant	\$30,000.00	\$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	\$30,000.00
Transfer to HRA	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Jail Salaries	\$615,285.00	\$50,200.59	\$48,232.03	\$47,155.23	\$45,685.37	\$45,991.72	\$45,719.70	\$92,188.79	\$47,851.82	\$46,877.92	\$48,131.73	\$48,577.26	\$49,712.41	\$616,324.57	-\$1,039.57
FICA Benefits	\$38,250.00	\$3,047.24	\$2,925.20	\$2,837.53	\$2,746.41	\$2,766.90	\$2,750.00	\$5,677.78	\$2,928.88	\$2,868.50	\$2,948.42	\$2,976.03	\$3,028.80	\$37,501.69	\$748.31
Medicare Benefits	\$8,950.00	\$712.65	\$684.11	\$663.61	\$642.30	\$647.12	\$643.12	\$1,327.87	\$684.97	\$670.86	\$689.56	\$696.02	\$708.35	\$8,770.54	\$179.46
Unemployment	\$5,500.00	\$0.00	\$0.00	\$2,387.64	\$0.00	\$0.00	\$2,068.33	\$0.00	\$0.00	\$1,205.02	\$0.00	\$0.00	\$742.38	\$6,403.37	-\$903.37
Medical Benefits	\$106,128.00	\$7,515.73	\$8,336.35	\$9,316.42	\$8,336.35	\$8,351.55	\$7,320.52	\$6,886.55	\$6,524.10	\$7,973.90	\$8,528.72	\$8,698.80	\$9,809.89	\$97,598.88	\$8,529.12
Jail Office Supplies	\$6,000.00	\$57.59	\$227.61	\$929.62	\$0.00	\$250.00	\$457.83	\$13.49	\$278.80	\$0.00	\$0.00	\$0.00	\$206.50	\$2,421.44	\$3,578.56
Equipment	\$25,000.00	\$1,375.43	\$1,591.22	\$2,620.68	\$948.81	\$1,342.13	\$397.45	\$616.34	\$1,148.42	\$523.56	\$1,254.83	\$896.97	\$1,641.45	\$14,357.29	\$10,642.71
Other Misc.	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$315.17	\$501.25	\$0.00	\$0.00	\$178.14	\$716.15	\$0.00	\$0.00	\$56.36	\$4,767.07	\$1,232.93
Jail Repair / Maint / Upkeep	\$3,500.00	\$0.00	\$0.00	\$1,230.13	\$0.00	\$0.00	\$1,021.07	\$1,615.03	\$627.02	\$1,845.28	\$81.04	\$1,339.13	\$20.88	\$7,779.58	-\$4,279.58
Worker's Comp	\$19,000.00	\$16,916.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,916.26	\$2,083.74
Uniform Expenses	\$3,000.00	\$181.80	\$39.95	\$890.90	\$895.50	\$0.00	\$506.57	\$235.00	\$1,245.70	\$431.77	\$0.00	\$0.00	\$349.15	\$4,776.34	-\$1,776.34
Extradition	\$18,000.00	\$250.00	\$0.00	\$3,055.39	\$0.00	\$456.89	\$1,383.97	\$434.62	\$1,490.98	\$240.00	\$562.07	\$0.00	\$100.00	\$7,973.92	\$10,026.08
Food Expenses	\$185,000.00	\$15,146.22	\$14,459.32	\$21,610.49	\$13,770.59	\$10,341.28	\$13,049.90	\$16,210.13	\$9,760.51	\$23,602.80	\$12,847.49	\$6,736.16	\$20,135.62	\$177,670.51	\$7,329.49
Prisoner Board	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00	\$650.00	\$9,350.00
Prisoner Medical	\$55,000.00	\$4,183.61	\$6,323.69	\$4,155.10	\$5,162.48	\$566.32	\$9,674.68	\$4,002.23	\$5,274.65	\$5,139.51	\$4,657.61	\$4,280.89	\$6,603.59	\$60,024.36	-\$5,024.36
TOTAL	\$3,134,422.00	\$373,338.49	\$233,300.09	\$283,136.56	\$228,078.46	\$211,189.88	\$229,545.63	\$366,738.01	\$219,609.09	\$223,481.17	\$223,908.83	\$226,041.43	\$250,290.17	\$3,068,657.81	\$65,764.19

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Revenues 2010

DESCRIPTION	Approved 10	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Beginning Balance	\$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
Sales Tax	\$1,173,830.00	\$101,112.63	\$91,525.32	\$82,946.02	\$85,748.97	\$84,480.41	\$120,539.63	\$109,220.72	\$93,288.65	\$122,941.57	\$105,096.16	\$77,722.35	\$103,219.13	\$1,177,841.56
Jail Reimbursement	\$400,000.00	\$9,837.35	\$48,040.13	\$31,857.67	\$14,653.42	\$47,063.77	\$32,578.67	\$12,956.51	\$47,222.19	\$10,555.17	\$42,241.22	\$16,862.36	\$38,687.88	\$352,556.34
LLEB Grant	\$8,694.00	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00
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	\$1,747.57	-\$1,747.57	\$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	\$30,000.00	\$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
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	\$0.00	\$0.00	\$0.00
Law Enforcement Arrests	\$10,000.00	\$560.00	\$653.50	\$186.50	\$492.50	\$491.00	\$724.00	\$90.50	\$233.50	\$468.50	\$1,274.00	\$958.00	\$374.50	\$6,506.50
Board of Prisoners	\$600,000.00	\$330.00	\$97,845.00	\$97,405.00	\$107,415.00	\$65,340.00	\$82,270.87	\$68,255.00	\$56,980.00	\$49,830.00	\$52,305.00	\$64,269.38	\$50,105.00	\$792,350.25
Medical 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
Guard Hours	\$43,000.00	\$0.00	\$5,657.70	\$4,386.10	\$5,538.16	\$5,570.95	\$3,643.20	\$3,034.92	\$1,719.50	\$1,228.21	\$3,010.46	\$2,793.60	\$3,988.57	\$40,571.37
Prisoner Transport	\$23,000.00	\$0.00	\$1,483.44	\$1,777.00	\$2,335.00	\$85.75	\$1,518.00	\$1,749.00	\$4,291.41	\$4,058.88	\$1,302.00	\$1,833.50	\$1,703.00	\$22,136.98
Interest Income	\$2,000.00	\$288.37	\$156.89	\$85.84	\$146.16	\$147.27	\$164.76	\$143.64	\$130.93	\$80.77	\$104.97	\$107.09	\$101.41	\$1,658.10
Miscellaneous	\$22,000.00	\$1,891.50	\$2,150.33	\$1,894.09	\$2,069.90	\$4,556.54	\$2,591.50	\$3,237.00	\$1,580.00	\$2,565.00	\$3,700.88	\$2,145.39	\$2,322.17	\$30,704.30
Commissions on Phone	\$35,000.00	\$3,596.64	\$0.00	\$6,423.20	\$3,325.76	\$7,010.50	\$0.00	\$4,332.90	\$0.00	\$5,165.24	\$2,687.40	\$0.00	\$2,603.68	\$35,145.32
Criminal Cases	\$35,000.00	\$0.00	\$1,303.50	\$3,897.73	\$2,678.75	\$1,996.71	\$1,069.50	\$2,630.95	\$1,260.02	\$2,375.91	\$1,885.00	\$0.00	\$3,793.74	\$22,891.81
Jail Commissary	\$5,000.00	\$847.23	\$260.30	\$853.93	\$489.46	\$544.50	\$344.08	\$310.19	\$335.54	\$427.59	\$273.37	\$487.08	\$597.83	\$5,771.10
General Revenue Transfers	\$500,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$225,000.00	\$0.00	\$500,000.00
TOTAL	\$2,903,524.00	\$202,157.72	\$249,076.11	\$233,460.65	\$223,145.51	\$367,287.40	\$245,444.21	\$205,961.33	\$207,041.74	\$249,696.84	\$213,880.46	\$392,178.75	\$207,496.91	\$2,996,827.63