

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Expenditures 2012

DESCRIPTION	Approved 12	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total	Balance
Sheriff's Salary	\$57,200.00	\$2,194.08	\$4,400.00	\$4,400.00	\$4,400.00	\$8,800.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$6,605.92	\$57,200.00	\$0.00
Deputies Salaries	\$1,122,808.00	\$82,482.17	\$85,154.63	\$84,918.22	\$85,060.50	\$166,784.34	\$81,973.72	\$80,500.36	\$84,054.90	\$84,206.88	\$84,050.79	\$82,904.06	\$84,639.51	\$1,086,730.08	\$36,077.92
FICA Benefits	\$73,161.00	\$5,036.29	\$5,337.73	\$5,350.93	\$5,360.75	\$10,700.45	\$5,198.26	\$5,111.06	\$5,332.95	\$5,340.71	\$5,331.00	\$5,259.92	\$5,502.25	\$68,862.30	\$4,298.70
Medicare Benefits	\$17,112.00	\$1,177.84	\$1,248.30	\$1,251.41	\$1,253.70	\$2,502.54	\$1,215.68	\$1,195.30	\$1,247.21	\$1,249.02	\$1,246.78	\$1,230.12	\$1,286.79	\$16,104.69	\$1,007.31
Unemployment	\$6,507.00	\$0.00	\$0.00	\$3,611.54	\$0.00	\$0.00	\$0.00	\$2,466.84	\$0.00	\$607.50	\$0.00	\$0.00	\$500.51	\$7,186.39	-\$679.39
Medical Benefits	\$198,171.00	\$14,753.23	\$13,499.28	\$14,930.45	\$14,850.54	\$14,751.12	\$13,012.89	\$134.04	\$25,392.34	\$13,974.03	\$15,293.38	\$14,360.28	\$16,249.87	\$171,201.45	\$26,969.55
Telephone	\$2,000.00	\$199.82	\$191.90	\$180.53	\$207.25	\$208.66	\$216.86	\$209.95	\$194.54	\$203.48	\$198.76	\$217.01	\$197.01	\$2,425.77	-\$425.77
Postage	\$2,200.00	\$108.40	\$316.77	\$186.35	\$283.03	\$133.99	\$156.72	\$0.00	\$123.78	\$535.12	\$212.58	\$39.57	\$1,815.50	\$3,911.81	-\$1,711.81
Office Supplies	\$9,000.00	\$625.81	\$1,940.57	\$269.63	\$758.11	\$597.13	\$158.15	\$0.00	\$1,287.85	\$894.91	\$803.79	\$785.38	\$1,304.10	\$9,425.43	-\$425.43
Department Equipment	\$24,000.00	\$1,847.48	\$3,548.44	\$3,182.10	\$3,892.97	\$1,043.36	\$930.42	\$659.38	\$3,182.23	\$2,428.45	\$1,727.13	\$2,954.36	\$3,347.69	\$28,744.01	-\$4,744.01
Other Misc.	\$22,000.00	\$19.61	\$289.14	\$857.01	\$137.09	\$5,081.85	\$166.62	\$0.00	\$318.88	\$8,336.94	\$10,008.00	\$1,659.59	\$3,252.43	\$30,127.16	-\$8,127.16
Professional Services	\$4,000.00	\$527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.40	\$0.00	\$200.00	\$192.57	\$170.00	\$1,760.99	\$2,239.01
Worker's Comp	\$28,000.00	\$25,575.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.15	\$2,424.85
Liability Insurance	\$85,000.00	\$72,943.29	\$0.00	\$2,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,835.29	\$9,164.71
Uniform Expense	\$11,000.00	\$1,146.46	\$500.95	\$490.75	\$667.91	\$185.75	\$586.37	\$5,124.15	\$1,399.14	\$1,594.08	\$1,153.36	\$277.74	\$1,015.31	\$14,141.97	-\$3,141.97
Fuel Expenses	\$120,000.00	\$8,209.19	\$9,909.19	\$9,516.65	\$10,007.52	\$10,456.78	\$11,017.89	\$0.00	\$26,759.43	\$1,215.40	\$8,581.86	\$10,489.45	\$8,873.70	\$115,037.06	\$4,962.94
Computer Expenses	\$75,000.00	\$1,591.59	\$1,807.58	\$4,245.53	\$1,004.10	\$916.53	\$840.53	\$595.37	\$2,277.53	\$2,330.42	\$770.43	\$3,175.56	\$25,677.60	\$45,232.77	\$29,767.23
Pager Rental	\$2,700.00	\$270.80	\$270.80	\$270.80	\$270.80	\$270.80	\$270.80	\$270.80	\$273.75	\$273.75	\$273.75	\$273.75	\$273.75	\$3,264.35	-\$564.35
DARE	\$3,325.00	\$0.00	\$0.00	\$0.00	\$105.50	\$421.10	\$80.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607.26	\$2,717.74
Car Maintenance	\$45,000.00	\$3,006.18	\$4,388.56	\$4,778.04	\$5,538.21	\$5,903.26	\$1,510.40	\$1,737.52	\$4,079.08	\$2,755.52	\$2,259.28	\$4,454.04	\$5,804.66	\$46,214.75	-\$1,214.75
Drug Enforcement	\$15,000.00	\$0.00	\$0.00	\$9,161.98	\$615.13	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$12,702.11	\$2,297.89
LLEB 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	\$0.00
Confidential Invest.	\$10,000.00	\$4,486.00	\$0.00	\$0.00	\$0.00	\$64.54	\$546.90	\$2,148.00	\$0.00	\$0.00	\$246.68	\$60.00	\$107.40	\$7,659.52	\$2,340.48
CERF	\$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	\$0.00
Cellular	\$5,000.00	\$398.45	\$415.25	\$0.00	\$295.16	\$467.40	\$595.33	\$396.78	\$404.31	\$383.68	\$426.40	\$397.01	\$424.42	\$4,604.19	\$395.81
JAG Recovery 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	\$0.00
Transfer to HRA	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$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	\$701,751.00	\$48,098.78	\$48,096.05	\$51,373.15	\$49,442.44	\$96,170.95	\$48,484.65	\$55,636.53	\$52,888.50	\$53,877.98	\$50,675.92	\$48,431.74	\$54,315.90	\$657,492.59	\$44,258.41
FICA Benefits	\$43,509.00	\$2,920.57	\$2,918.17	\$3,124.19	\$3,004.48	\$5,906.95	\$2,950.39	\$3,396.01	\$3,225.64	\$3,288.65	\$3,090.11	\$2,950.94	\$3,315.14	\$40,091.24	\$3,417.76
Medicare Benefits	\$10,176.00	\$683.05	\$682.48	\$730.66	\$702.66	\$1,381.47	\$690.02	\$794.24	\$754.40	\$769.14	\$722.66	\$690.13	\$775.32	\$9,376.23	\$799.77
Unemployment	\$5,206.00	\$0.00	\$0.00	\$2,110.22	\$0.00	\$0.00	\$0.00	\$2,383.87	\$0.00	\$739.40	\$0.00	\$0.00	\$376.39	\$5,609.88	-\$403.88
Medical Benefits	\$158,537.00	\$10,536.42	\$10,069.17	\$10,210.20	\$11,099.25	\$10,784.40	\$9,757.56	\$98.56	\$21,181.79	\$10,504.68	\$11,609.15	\$12,228.90	\$12,917.84	\$130,997.92	\$27,539.08
Jail Office Supplies	\$4,000.00	\$0.00	\$168.00	\$267.28	\$0.00	\$0.00	\$267.28	\$0.00	\$261.52	\$258.20	\$0.00	\$901.03	\$228.00	\$2,351.31	\$1,648.69
Equipment	\$15,000.00	\$3,497.56	\$2,327.04	\$1,429.03	\$2,311.97	\$1,631.59	\$1,092.11	\$1,082.39	\$2,465.11	\$2,579.41	\$1,649.97	\$627.35	\$2,304.53	\$22,998.06	-\$7,998.06
Other Misc.	\$13,500.00	\$0.00	\$6,400.67	\$4,219.88	\$2,208.47	\$0.00	\$390.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,219.06	\$280.94
Jail Repair / Maint / Upkeep	\$13,000.00	\$311.96	\$0.00	\$0.00	\$1,307.29	\$0.00	\$0.00	\$0.00	\$1,453.20	\$0.00	\$1,041.41	\$1,185.90	\$246.45	\$5,546.21	\$7,453.79
Worker's Comp	\$14,000.00	\$12,596.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,596.72	\$1,403.28
Uniform Expenses	\$6,000.00	\$131.68	\$3,414.00	\$134.90	\$339.40	\$0.00	\$277.80	\$94.40	\$528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.58	\$1,079.42
Extradition	\$11,000.00	\$16.08	\$812.19	\$0.00	\$1,985.90	\$941.80	\$1,314.84	\$2,996.00	\$400.00	\$1,378.20	\$400.00	\$2,674.00	\$0.00	\$12,919.01	-\$1,919.01
Food Expenses	\$190,000.00	\$14,571.18	\$15,019.81	\$14,296.08	\$17,451.21	\$33,132.77	\$15,097.88	\$0.00	\$31,836.09	\$14,092.67	\$14,168.53	\$13,554.42	\$15,375.43	\$198,596.07	-\$8,596.07
Prisoner Board	\$15,000.00	\$2,950.00	\$0.00	\$0.00	\$2,500.00	\$2,600.00	\$0.00	\$0.00	\$4,050.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$13,695.00	\$1,305.00
Prisoner Medical	\$65,000.00	\$4,654.34	\$5,859.07	\$11,702.56	\$5,930.21	\$5,007.64	\$5,230.11	\$4,911.50	\$6,152.58	\$7,251.97	\$5,473.01	\$8,044.41	\$5,045.76	\$75,263.16	-\$10,263.16
TOTAL	\$3,234,863.00	\$327,567.20	\$259,985.74	\$250,092.07	\$232,991.55	\$388,047.17	\$208,430.88	\$176,343.05	\$286,596.55	\$225,470.19	\$227,609.73	\$226,144.23	\$261,949.18	\$3,071,227.54	\$163,635.46

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Revenues 2012

DESCRIPTION	Approved 12	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Sales Tax	\$1,283,000.00	\$109,207.87	\$85,859.21	\$100,249.90	\$128,169.19	\$70,661.17	\$124,106.93	\$129,205.93	\$84,803.15	\$131,700.81	\$103,946.14	\$88,061.68	\$118,065.41	\$1,274,037.39
Jail Reimbursement	\$360,000.00	\$37,845.92	\$11,307.18	\$46,818.72	\$13,015.30	\$18,094.41	\$10,119.46	\$16,595.44	\$17,018.21	\$12,119.18	\$12,040.62	\$13,089.20	\$8,588.76	\$216,652.40
LLEB 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
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	\$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
Federal Grants	\$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	\$11,500.00	\$245.50	\$212.00	\$606.50	\$480.00	\$124.50	\$316.00	\$347.00	\$224.00	\$1,413.00	\$196.00	\$140.00	\$507.67	\$4,812.17
Board of Prisoners	\$685,000.00	\$47,520.00	\$90,708.55	\$62,315.00	\$58,218.09	\$58,190.00	\$57,915.00	\$55,110.00	\$97,405.00	\$44,385.00	\$165.00	\$43,945.00	\$65,340.00	\$681,216.64
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	\$52,500.00	\$3,456.00	\$4,147.20	\$4,070.34	\$3,685.60	\$5,558.40	\$5,525.15	\$4,999.79	\$4,414.14	\$7,712.68	\$0.00	\$3,854.16	\$8,041.86	\$55,465.32
Prisoner Transport	\$23,000.00	\$1,816.62	\$1,957.89	\$1,795.71	\$1,693.38	\$2,143.02	\$2,815.19	\$2,660.67	\$2,729.20	\$3,972.12	\$0.00	\$2,011.69	\$2,134.27	\$25,729.76
Interest Income	\$1,200.00	\$130.13	\$4,351.17	\$110.86	\$111.50	\$58.35	\$71.97	\$78.74	\$91.34	\$40.24	\$51.04	\$27.23	\$80.33	\$5,202.90
Miscellaneous	\$35,000.00	\$3,863.50	\$2,643.01	\$18,185.55	\$8,923.86	\$3,225.47	\$2,047.79	\$1,860.50	\$2,013.90	\$1,953.69	\$1,731.74	\$2,192.57	\$2,731.10	\$51,372.68
Commissions on Phone	\$44,500.00	\$3,129.24	\$0.00	\$6,414.24	\$0.00	\$6,590.72	\$2,748.94	\$0.00	\$6,023.34	\$0.00	\$2,862.28	\$3,263.24	\$3,378.06	\$34,410.06
Criminal Cases	\$22,000.00	\$1,700.64	\$2,284.00	\$0.00	\$1,464.65	\$2,462.25	\$1,435.90	\$1,754.00	\$4,189.94	\$2,047.66	\$2,960.60	\$2,870.43	\$0.00	\$23,170.07
Jail Commissary	\$6,500.00	\$385.91	\$461.55	\$626.14	\$404.06	\$730.95	\$508.03	\$491.40	\$601.43	\$467.70	\$642.12	\$433.80	\$242.56	\$5,995.65
General Revenue Transfers	\$490,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$140,000.00	\$0.00	\$490,000.00
TOTAL	\$3,014,200.00	\$209,301.33	\$203,931.76	\$391,192.96	\$216,165.63	\$267,839.24	\$207,610.36	\$213,103.47	\$219,513.65	\$205,812.08	\$224,595.54	\$299,889.00	\$209,110.02	\$2,868,065.04