

WARREN COUNTY SHERIFF'S DEPARTMENT
Monthly Expenditures 2008

DESCRIPTION	Approved 08	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total	Balance
Sheriff's Salary	\$50,000.00	\$1,643.76	\$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	\$3,846.15	\$6,048.59	\$50,000.00	\$0.00
Deputies Salaries	\$1,188,363.00	\$86,091.83	\$91,660.05	\$95,431.83	\$83,200.78	\$88,511.60	\$93,428.52	\$185,607.70	\$88,945.05	\$92,571.22	\$95,252.93	\$92,467.49	\$93,954.01	\$1,187,123.01	\$1,239.99
FICA Benefits	\$76,779.00	\$5,356.62	\$5,821.94	\$6,052.64	\$5,294.34	\$5,618.57	\$5,923.20	\$11,876.80	\$5,646.12	\$5,867.15	\$6,033.41	\$5,860.73	\$6,066.66	\$75,418.18	\$1,360.82
Medicare Benefits	\$17,957.00	\$1,252.74	\$1,361.60	\$1,415.54	\$1,238.20	\$1,314.03	\$1,385.28	\$2,777.69	\$1,320.44	\$1,372.17	\$1,411.02	\$1,370.65	\$1,418.83	\$17,638.19	\$318.81
Unemployment	\$8,081.00	\$0.00	\$0.00	\$5,012.65	\$0.00	\$0.00	\$2,459.93	\$0.00	\$0.00	\$690.51	\$0.00	\$0.00	\$351.42	\$8,514.51	-\$433.51
Medical Benefits	\$150,000.00	\$12,049.15	\$0.00	\$14,213.37	\$23,538.20	\$11,827.20	\$11,144.06	\$12,149.87	\$12,132.79	\$1,103.36	\$7,456.47	\$24,235.64	\$11,959.20	\$141,809.31	\$8,190.69
Telephone	\$5,000.00	\$269.21	\$490.09	\$262.66	\$277.55	\$368.22	\$271.30	\$342.11	\$376.19	\$277.66	\$280.97	\$370.42	\$280.44	\$3,866.82	\$1,133.18
Postage	\$2,500.00	\$212.36	\$164.27	\$88.22	\$198.42	\$120.01	\$233.59	\$142.30	\$173.07	\$274.31	\$273.94	\$108.20	\$208.32	\$2,197.01	\$302.99
Office Supplies	\$8,500.00	\$906.51	\$1,123.34	\$430.10	\$8.89	\$230.04	\$0.00	\$571.95	\$523.09	\$727.61	\$0.00	\$1,146.58	\$326.29	\$5,994.40	\$2,505.60
Dept. Equipment	\$72,000.00	\$363.80	\$1,914.73	\$1,130.37	\$2,815.79	\$558.81	\$1,248.61	\$2,622.86	\$1,429.66	\$2,234.02	\$791.25	\$432.59	\$4,313.70	\$19,856.19	\$52,143.81
Other Misc.	\$8,000.00	\$156.88	\$1,772.06	\$795.44	\$281.79	\$3,174.14	\$497.98	\$234.53	\$1,400.15	\$216.96	\$69.47	\$725.54	\$418.46	\$9,743.40	-\$1,743.40
Professional Services	\$20,000.00	\$943.50	\$120.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.59	\$810.50	\$30.00	\$0.00	\$486.41	\$2,494.00	\$17,506.00
Worker's Comp	\$70,000.00	\$59,910.42	\$0.00	\$3,092.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,002.49	\$6,997.51
Liability Insurance	\$100,000.00	\$93,222.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,105.53	\$2,894.47
Uniform Expense	\$15,000.00	\$646.80	\$978.30	\$621.86	\$2,709.81	\$862.35	\$745.90	\$75.45	\$1,392.25	\$1,485.86	\$752.45	\$1,024.55	\$1,989.06	\$13,284.64	\$1,715.36
Fuel Expenses	\$120,000.00	\$9,516.62	\$10,714.40	\$9,791.57	\$11,018.33	\$12,081.68	\$13,191.54	\$15,909.87	\$16,770.27	\$13,265.61	\$14,228.66	\$11,141.51	\$5,637.88	\$143,267.94	-\$23,267.94
Computer Expenses	\$30,000.00	\$535.08	\$12,290.86	\$898.90	\$8,297.33	\$731.36	\$553.78	\$340.19	\$1,375.53	\$346.94	\$1,261.03	\$661.83	\$7,686.84	\$34,979.67	-\$4,979.67
Pager Rental	\$2,500.00	\$192.50	\$192.50	\$192.50	\$192.50	\$192.50	\$421.00	\$238.50	\$215.00	\$184.50	\$212.00	\$184.50	\$193.50	\$2,611.50	-\$111.50
DARE	\$2,000.00	\$1,581.00	\$0.00	\$106.04	\$0.00	\$0.00	\$0.00	\$0.00	\$529.95	\$0.00	\$0.00	\$1,690.50	\$121.09	\$4,028.58	-\$2,028.58
Car Maintenance	\$45,000.00	\$5,647.38	\$3,244.48	\$1,883.77	\$3,331.32	\$3,581.55	\$2,897.92	\$619.36	\$466.06	\$4,260.31	\$7,943.13	\$819.30	\$8,967.83	\$43,662.41	\$1,337.59
Drug Enforcement	\$14,400.00	\$1,105.50	\$0.00	\$0.00	\$0.00	\$0.00	\$161.60	\$0.00	\$108.70	\$0.00	\$0.00	\$0.00	\$4,815.00	\$6,190.80	\$8,209.20
LLEB Grant	\$10,000.00	\$0.00	\$7,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.20	\$0.00	\$0.00	\$0.00	\$9,681.20	\$318.80
Confidential Invest.	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00
CERF	\$2,500.00	\$105.80	\$109.44	\$114.20	\$91.83	\$91.36	\$101.51	\$100.24	\$104.05	\$97.07	\$215.07	\$101.51	\$102.14	\$1,334.22	\$1,165.78
Cellular	\$4,200.00	\$281.41	\$297.99	\$290.82	\$285.50	\$24.97	\$294.05	\$346.18	\$286.30	\$304.43	\$317.01	\$345.52	\$376.09	\$3,450.27	\$749.73
Jail Salaries	\$627,869.00	\$52,105.88	\$48,197.58	\$51,523.64	\$42,052.99	\$41,528.14	\$48,831.27	\$89,032.69	\$41,801.33	\$48,403.91	\$48,047.20	\$47,097.65	\$49,425.90	\$608,048.18	\$19,820.82
FICA Benefits	\$38,928.00	\$3,192.38	\$2,970.87	\$3,179.88	\$2,592.71	\$2,561.40	\$3,014.22	\$5,483.60	\$2,557.46	\$2,971.87	\$2,949.76	\$2,890.89	\$3,032.48	\$37,397.52	\$1,530.48
Medicare Benefits	\$9,105.00	\$746.60	\$694.77	\$743.68	\$606.35	\$599.04	\$704.92	\$1,282.44	\$598.12	\$694.99	\$689.83	\$676.06	\$709.16	\$8,745.96	\$359.04
Unemployment	\$5,460.00	\$0.00	\$0.00	\$2,723.82	\$0.00	\$0.00	\$2,031.14	\$0.00	\$0.00	\$1,242.54	\$0.00	\$0.00	\$944.89	\$6,942.39	-\$1,482.39
Medical Benefits	\$100,000.00	\$6,886.74	\$0.00	\$8,726.76	\$12,963.29	\$7,025.25	\$6,655.50	\$7,379.16	\$6,973.37	\$866.96	\$7,025.25	\$14,401.19	\$6,764.56	\$85,668.03	\$14,331.97
Jail Office Supplies	\$3,500.00	\$317.44	\$179.14	\$0.00	\$324.05	\$1,888.47	\$465.00	\$173.31	\$403.51	\$388.85	\$230.00	\$367.88	\$1,023.20	\$5,760.85	-\$2,260.85
Equipment	\$30,000.00	\$977.12	\$1,343.51	\$1,338.09	\$1,228.17	\$1,523.52	\$1,114.01	\$1,796.13	\$2,543.30	\$782.98	\$497.70	\$1,201.75	\$142.89	\$14,489.17	\$15,510.83
Other Misc.	\$8,000.00	\$30.62	\$87.66	\$970.43	\$34.99	\$3,000.00	\$0.00	\$206.18	\$0.00	\$0.00	\$7.84	\$838.66	\$424.09	\$5,600.47	\$2,399.53
Jail Repair / Maint / Upkeep	\$5,000.00	\$0.00	\$0.00	\$456.10	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$52.62	\$1,956.32	\$231.52	\$0.00	\$2,935.56	\$2,064.44
Worker's Comp	\$40,000.00	\$30,862.95	\$0.00	\$1,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,455.83	\$7,544.17
Uniform Expenses	\$6,000.00	\$0.00	\$18.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.85	\$428.00	\$248.20	\$258.20	\$1,096.25	\$4,903.75
Extradition	\$20,000.00	\$1,591.70	\$2,257.90	\$88.61	\$1,311.20	\$0.00	\$0.00	\$1,357.27	\$4,774.10	\$14.61	\$2,032.23	\$1,666.73	\$944.51	\$16,038.86	\$3,961.14
Food Expenses	\$200,000.00	\$14,154.75	\$14,248.76	\$14,035.76	\$20,861.16	\$9,795.16	\$12,892.86	\$12,480.67	\$18,543.59	\$10,236.16	\$16,266.96	\$12,712.44	\$15,814.10	\$172,042.37	\$27,957.63
Prisoner Board	\$7,500.00	\$2,600.00	\$1,360.00	\$1,340.00	\$1,353.00	\$1,312.00	\$1,271.00	\$1,312.00	\$1,435.00	\$2,709.80	\$0.00	\$2,491.84	\$1,243.53	\$18,428.17	-\$10,928.17
Prisoner Medical	\$72,000.00	\$5,590.91	\$5,361.66	\$5,316.40	\$5,700.67	\$2,668.09	\$5,848.62	\$5,047.68	\$5,273.43	\$5,740.84	\$5,263.50	\$6,320.60	\$5,088.63	\$63,221.03	\$8,778.97
TOTAL	\$3,205,142.00	\$401,048.49	\$220,147.05	\$237,716.75	\$235,679.31	\$205,035.61	\$225,517.46	\$367,199.03	\$222,276.62	\$212,518.52	\$225,769.55	\$237,678.62	\$241,537.90	\$3,032,124.91	\$173,017.09

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Revenues 2008

DESCRIPTION	Approved 08	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total
Sales Tax	\$1,380,000.00	\$102,747.30	\$107,365.99	\$110,407.46	\$107,674.71	\$79,024.97	\$132,879.14	\$125,427.40	\$92,375.18	\$143,704.18	\$109,506.83	\$83,119.31	\$113,684.40	\$1,307,916.87
Jail Reimbursement	\$325,000.00	\$25,775.52	\$11,160.00	\$44,649.00	\$39,095.18	\$12,066.00	\$31,475.80	\$33,180.22	\$10,708.15	\$42,037.75	\$12,471.47	\$31,467.82	\$55,847.65	\$349,934.56
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	\$0.00	\$0.00	\$0.00	\$0.00
Jury Reimbursement	\$2,000.00	\$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
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	\$10,000.00	\$2,143.00	\$306.00	\$591.00	\$671.00	\$1,544.00	\$1,816.00	\$2,074.00	\$954.00	\$2,246.00	\$2,917.77	\$1,796.00	\$1,660.00	\$18,718.77
Board of Prisoners	\$702,625.00	\$62,095.00	\$65,945.00	\$54,230.00	\$15,125.00	\$55,495.00	\$82,610.00	\$9,900.00	\$50,329.00	\$92,125.00	\$47,905.00	\$5,665.00	\$45,554.00	\$586,978.00
Medical Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.99	\$0.00	\$0.00	\$0.00	\$0.00	\$256.99
Guard Hours	\$38,000.00	\$2,439.32	\$3,766.59	\$2,366.93	\$263.88	\$4,103.56	\$6,673.96	\$754.98	\$2,989.82	\$6,654.10	\$3,448.36	\$623.05	\$3,343.87	\$37,428.42
Prisoner Transport	\$25,000.00	\$1,141.70	\$1,891.99	\$1,246.45	\$180.91	\$2,135.07	\$3,070.40	\$339.36	\$1,242.31	\$3,123.42	\$1,654.15	\$575.67	\$1,676.66	\$18,278.09
Interest Income	\$4,100.00	\$232.41	\$191.79	\$98.42	\$89.87	\$245.25	\$299.38	\$282.50	\$194.95	\$197.31	\$153.61	\$85.09	\$96.94	\$2,167.52
Miscellaneous	\$9,500.00	\$0.00	\$1,313.19	\$348.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,136.00	\$961.46	\$117.50	\$0.00	\$14,015.67	\$18,391.82
Commissions on Phone	\$25,000.00	\$4,393.17	\$2,525.67	\$0.00	\$5,379.17	\$2,559.24	\$0.00	\$4,635.30	\$0.00	\$1,846.91	\$1,700.00	\$1,798.44	\$3,468.18	\$28,306.08
Criminal Cases	\$25,000.00	\$17,272.10	\$1,248.00	\$2,271.12	\$725.70	\$0.00	\$0.00	\$669.13	\$4,888.92	\$9,242.77	\$0.00	\$525.00	\$8,239.95	\$45,082.69
Jail Commissary	\$5,500.00	\$442.11	\$692.23	\$619.40	\$233.52	\$375.59	\$247.79	\$0.00	\$0.00	\$181.18	\$352.41	\$278.03	\$270.40	\$3,692.66
General Revenue Transfers	\$595,000.00	\$175,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$60,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$100,000.00	\$50,000.00	\$595,000.00
TOTAL	\$3,156,625.00	\$393,681.63	\$205,355.15	\$216,827.78	\$329,438.94	\$157,548.68	\$319,572.47	\$177,262.89	\$215,075.32	\$302,320.08	\$180,227.10	\$225,933.41	\$297,857.72	\$3,021,101.17