

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Expenditures 2011

DESCRIPTION	Approved 11	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD Total	Balance
Sheriff's Salary	\$57,200.00	\$2,350.80	\$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	\$4,400.00	\$6,449.20	\$57,200.00	\$0.00
Deputies Salaries	\$1,085,095.00	\$86,706.54	\$83,675.85	\$83,365.19	\$81,978.78	\$80,646.35	\$169,389.93	\$84,814.22	\$83,405.10	\$86,936.78	\$84,157.62	\$81,833.61	\$82,650.53	\$1,089,560.50	-\$4,465.50
FICA Benefits	\$70,823.00	\$5,301.77	\$5,247.24	\$5,227.97	\$5,142.00	\$5,061.60	\$10,829.85	\$5,335.63	\$5,254.06	\$5,473.00	\$5,300.72	\$5,164.76	\$5,316.11	\$68,654.71	\$2,168.29
Medicare Benefits	\$16,564.00	\$1,239.95	\$1,227.18	\$1,222.70	\$1,202.57	\$1,183.77	\$2,532.83	\$1,247.83	\$1,228.80	\$1,279.98	\$1,239.70	\$1,207.89	\$1,243.30	\$16,056.50	\$507.50
Unemployment	\$6,871.00	\$0.00	\$0.00	\$3,813.72	\$0.00	\$0.00	\$0.00	\$2,744.14	\$0.00	\$365.79	\$0.00	\$0.00	\$360.66	\$7,284.31	-\$413.31
Medical Benefits	\$167,642.00	\$13,330.72	\$14,191.88	\$13,249.49	\$12,047.15	\$11,645.32	\$12,888.73	\$157.35	\$24,156.69	\$12,165.43	\$150.66	\$11,725.32	\$25,679.19	\$151,387.93	\$16,254.07
Telephone	\$4,000.00	\$73.10	\$108.31	\$126.01	\$110.51	\$117.63	\$97.97	\$103.79	\$117.86	\$114.42	\$113.00	\$92.94	\$296.76	\$1,472.30	\$2,527.70
Postage	\$2,500.00	\$104.72	\$103.01	\$186.92	\$105.39	\$160.64	\$134.97	\$151.62	\$177.10	\$210.96	\$129.26	\$307.66	\$211.12	\$1,983.37	\$516.63
Office Supplies	\$7,000.00	\$2,030.86	\$527.57	\$1,165.80	\$618.33	\$133.43	\$665.66	\$590.19	\$899.70	\$642.00	\$0.00	\$1,306.19	\$1,138.70	\$9,718.43	-\$2,718.43
Dept. Equipment	\$24,000.00	\$2.15	\$453.56	\$45.00	\$4,619.99	\$1,275.39	\$123.50	\$137.31	\$4,768.51	\$2,255.76	\$5,470.74	\$788.02	\$496.60	\$20,436.53	\$3,563.47
Other Misc.	\$17,000.00	\$204.27	\$0.00	\$900.00	\$603.77	\$84.28	\$4,251.79	\$449.07	\$354.78	\$865.16	\$0.00	\$460.55	\$9,435.47	\$17,609.14	-\$609.14
Professional Services	\$4,000.00	\$480.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$164.01	\$994.01	\$3,005.99
Worker's Comp	\$30,000.00	\$26,180.34	\$0.00	\$214.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,394.38	\$3,605.62
Liability Insurance	\$90,000.00	\$86,162.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.69	\$0.00	\$0.00	\$0.00	\$0.00	\$86,938.37	\$3,061.63
Uniform Expense	\$11,000.00	\$1,864.58	\$760.92	\$16.95	\$175.58	\$803.33	\$1,303.46	\$575.85	\$2,447.24	\$433.88	\$645.63	\$1,010.45	\$1,791.54	\$11,829.41	-\$829.41
Fuel Expenses	\$126,000.00	\$445.04	\$9,211.68	\$7,579.54	\$11,308.95	\$10,880.74	\$11,525.48	\$12,039.54	\$11,744.41	\$12,077.17	\$0.00	\$29,283.88	\$67.08	\$116,163.51	\$9,836.49
Computer Expenses	\$75,000.00	\$28,576.43	\$1,895.31	\$3,076.25	\$911.02	\$927.01	\$1,581.60	\$585.26	\$1,230.80	\$923.68	\$742.24	\$5,097.13	\$20,744.83	\$66,291.56	\$8,708.44
Pager Rental	\$2,000.00	\$170.50	\$170.50	\$198.00	\$170.50	\$170.50	\$170.50	\$170.50	\$320.30	\$270.80	\$270.80	\$270.80	\$270.80	\$2,624.50	-\$624.50
DARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.53	\$0.00	\$0.00	\$0.00	\$495.61	\$0.00	\$2,621.22	\$0.00	\$3,322.36	-\$3,322.36
Car Maintenance	\$45,000.00	\$3,534.18	\$507.46	\$3,379.01	\$6,542.01	\$1,293.35	\$4,375.04	\$3,326.54	\$2,980.84	\$8,620.24	\$2,988.12	\$1,891.03	\$1,720.29	\$41,158.11	\$3,841.89
Drug Enforcement	\$6,500.00	\$52.90	\$5,789.94	\$0.00	\$38.61	\$0.00	\$681.09	\$0.00	\$0.00	\$30.00	\$0.00	\$58.01	\$51.01	\$6,701.56	-\$201.56
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.	\$4,500.00	\$0.00	\$106.65	\$0.00	\$0.00	\$190.19	\$4,071.33	\$0.00	\$350.00	\$2,358.38	\$0.00	\$0.00	\$0.00	\$7,076.55	-\$2,576.55
CERF	\$1,500.00	\$101.83	\$97.07	\$103.09	\$99.27	\$104.70	\$212.91	\$105.02	\$25.29	\$0.00	\$0.00	\$0.00	\$0.00	\$849.18	\$650.82
Cellular	\$4,500.00	\$0.00	\$323.96	\$273.88	\$327.90	\$332.04	\$331.86	\$323.19	\$317.47	\$534.14	\$323.78	\$0.00	\$337.70	\$3,425.92	\$1,074.08
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	\$31,000.00	\$0.00	\$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	\$643,906.00	\$52,021.37	\$51,481.91	\$52,117.92	\$47,237.42	\$46,807.46	\$92,530.18	\$47,117.45	\$49,788.35	\$47,513.62	\$48,814.90	\$49,609.42	\$49,297.19	\$634,337.19	\$9,568.81
FICA Benefits	\$39,923.00	\$3,168.67	\$3,128.58	\$3,168.05	\$2,849.60	\$2,825.14	\$5,671.97	\$2,880.36	\$3,043.25	\$2,904.90	\$2,985.59	\$3,034.82	\$3,009.60	\$38,670.53	\$1,252.47
Medicare Benefits	\$9,337.00	\$741.05	\$731.69	\$740.90	\$666.45	\$660.71	\$1,326.57	\$673.62	\$711.74	\$679.38	\$698.24	\$709.78	\$703.84	\$9,043.97	\$293.03
Unemployment	\$4,908.00	\$0.00	\$0.00	\$2,367.75	\$0.00	\$0.00	\$0.00	\$2,356.60	\$0.00	\$401.51	\$0.00	\$0.00	\$427.40	\$5,553.26	-\$645.26
Medical Benefits	\$119,744.00	\$10,424.82	\$9,893.80	\$9,805.19	\$8,703.38	\$8,736.42	\$8,684.90	\$100.23	\$16,358.35	\$8,556.23	\$106.92	\$8,603.75	\$19,473.41	\$109,447.40	\$10,296.60
Jail Office Supplies	\$3,000.00	\$314.34	\$78.43	\$1,133.39	\$0.00	\$250.00	\$250.00	\$0.00	\$278.80	\$683.61	\$0.00	\$386.20	\$439.55	\$3,814.32	-\$814.32
Equipment	\$15,000.00	\$981.54	\$1,452.56	\$1,412.59	\$818.56	\$813.37	\$2,013.17	\$206.03	\$3,084.53	\$931.89	\$1,867.74	\$1,990.41	\$765.16	\$16,337.55	-\$1,337.55
Other Misc.	\$3,000.00	\$0.00	\$0.00	\$25.72	\$0.00	\$1,005.95	\$0.00	\$283.67	\$1,789.99	\$0.00	\$0.00	\$781.94	\$0.00	\$3,887.27	-\$887.27
Jail Repair / Maint / Upkeep	\$8,000.00	\$0.00	\$651.93	\$0.00	\$1,393.85	\$0.00	\$0.00	\$0.00	\$763.67	\$0.00	\$0.00	\$1,707.41	\$788.69	\$5,305.55	\$2,694.45
Worker's Comp	\$15,000.00	\$12,894.79	\$0.00	\$105.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.22	\$1,999.78
Uniform Expenses	\$4,000.00	\$0.00	\$288.23	\$0.00	\$0.00	\$0.00	\$529.90	\$39.95	\$223.25	\$1,310.35	\$225.00	\$242.20	\$0.00	\$2,858.88	\$1,141.12
Extradition	\$9,000.00	\$695.00	\$1,148.19	\$910.50	\$557.15	\$800.25	\$1,509.20	\$212.30	\$1,243.18	\$1,056.55	\$190.30	\$1,108.71	\$736.51	\$10,167.84	-\$1,167.84
Food Expenses	\$185,000.00	\$10,108.25	\$17,545.76	\$21,104.63	\$11,072.01	\$17,417.72	\$17,908.51	\$10,856.24	\$18,598.56	\$3,761.29	\$3,794.57	\$40,027.29	\$8,404.11	\$180,598.94	\$4,401.06
Prisoner Board	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$4,650.00	\$0.00	\$500.00	\$2,150.00	\$2,000.00	\$11,350.00	-\$5,350.00
Prisoner Medical	\$60,000.00	\$5,308.02	\$4,969.53	\$6,667.37	\$4,846.85	\$5,580.23	\$4,068.64	\$4,732.41	\$5,791.30	\$5,209.38	\$4,725.34	\$998.75	\$10,641.69	\$63,539.51	-\$3,539.51
TOTAL	\$3,015,513.00	\$386,571.21	\$220,318.70	\$228,103.00	\$208,547.60	\$204,513.05	\$368,461.54	\$188,765.91	\$251,279.61	\$213,461.89	\$170,040.87	\$258,870.14	\$255,112.05	\$2,954,045.57	\$61,467.43

WARREN COUNTY SHERIFF'S DEPARTMENT

Monthly Revenues 2011

DESCRIPTION	Approved 11	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	\$1,174,000.00	\$100,952.76	\$103,365.78	\$72,693.00	\$103,808.02	\$95,982.57	\$110,834.39	\$124,048.72	\$84,881.16	\$135,699.48	\$86,225.98	\$96,224.10	\$117,540.41	\$1,232,256.37
Jail Reimbursement	\$360,000.00	\$37,112.54	\$25,729.37	\$14,636.52	\$16,313.83	\$70,917.57	\$14,294.45	\$13,736.25	\$43,716.88	\$30,637.04	\$9,179.83	\$46,946.66	\$33,575.51	\$356,796.45
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	\$8,500.00	\$913.50	\$78.50	\$112.00	\$527.50	\$361.50	\$224.00	\$755.50	\$268.00	\$33.50	\$1,140.50	\$3,250.55	\$3,917.91	\$11,582.96
Board of Prisoners	\$670,000.00	\$53,460.00	\$52,910.00	\$112,805.00	\$660.00	\$127,325.00	\$5,335.00	\$68,640.00	\$132,440.00	\$1,870.00	\$71,830.00	\$118,965.00	\$1,650.00	\$747,890.00
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	\$41,000.00	\$5,685.90	\$3,245.59	\$6,537.50	\$0.00	\$5,212.31	\$3,321.54	\$5,137.37	\$11,993.50	-\$1,729.48	\$3,765.60	\$5,880.51	\$3,558.86	\$52,609.20
Prisoner Transport	\$22,150.00	\$1,549.50	\$1,366.50	\$2,899.35	\$0.00	\$2,522.46	\$1,820.19	\$2,535.72	\$5,209.17	\$24.48	\$2,250.63	\$2,454.54	\$316.24	\$22,948.78
Interest Income	\$2,000.00	\$203.44	\$44.14	\$30.94	\$7.48	\$101.29	\$147.00	\$114.92	\$126.23	\$134.61	\$42.45	\$151.18	\$121.79	\$1,225.47
Miscellaneous	\$30,000.00	\$2,568.00	\$3,192.00	\$2,321.00	\$2,595.74	\$25,507.01	\$2,700.40	\$2,091.59	\$1,904.68	\$2,042.34	\$2,435.05	\$2,200.00	-\$14,549.92	\$35,007.89
Commissions on Phone	\$36,000.00	\$2,241.06	\$2,666.92	\$7,948.90	\$4,204.84	\$0.00	\$4,838.36	\$8,150.62	\$3,516.10	\$3,743.26	\$0.00	\$2,684.08	\$4,574.54	\$44,568.68
Criminal Cases	\$25,000.00	\$0.00	\$0.00	\$4,253.94	\$3,477.74	\$0.00	\$2,223.00	\$250.00	\$2,264.00	\$2,312.75	\$0.00	\$2,464.75	\$4,992.97	\$22,239.15
Jail Commissary	\$5,800.00	\$646.82	\$500.72	\$687.37	\$440.62	\$483.48	\$752.84	\$722.57	\$598.29	\$746.71	\$441.07	\$499.54	\$383.13	\$6,903.16
General Revenue Transfers	\$475,000.00	\$75,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$475,000.00
TOTAL	\$2,849,450.00	\$280,333.52	\$193,099.52	\$224,925.52	\$382,035.77	\$328,413.19	\$146,491.17	\$226,183.26	\$286,918.01	\$175,514.69	\$177,311.11	\$281,720.91	\$306,081.44	\$3,009,028.11