

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2016
as of August 31, 2016

	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	937,202.00	937,202.00	863,114.71	774,746.85	697,332.20	620,522.33	544,181.26	470,524.76	397,301.37	321,190.56	264,201.30	189,009.58	118,874.28	937,202.00
BRP		1,026.86												1,026.86
ADDITIONAL LEG. APPROPRIATION										17,386.25				17,386.25
APPROPRIATED RECEIPTS		2,252.02	2,201.97	2,755.30	2,944.90		1,053.25	1,720.00	675.00	1,812.00	1,838.50	925.03	67.80	18,245.77
BALANCE	937,202.00	940,480.88	865,316.68	777,502.15	700,277.10	620,522.33	545,234.51	472,244.76	397,976.37	340,388.81	266,039.80	189,934.61	118,942.08	973,860.88
EXPENDITURES														
SALARIES AND WAGES		66,534.77	66,594.77	66,594.67	66,614.77	66,614.77	64,221.43	60,095.13	63,433.91	63,433.91	63,433.91	63,453.91	87,473.91	798,499.86
PAYROLL RELATED COST		902.70	936.87	960.20	960.20	960.20	925.20	814.08	889.76	913.09	913.09	913.09	913.09	11,001.57
PROFESSIONAL FEES AND SERVICES														0.00
TRAVEL - COMMISSIONERS				2,011.72			2,386.69			2,853.85			1,606.99	8,859.25
TRAVEL - EMPLOYEES		7,164.28	16,101.37	6,188.54	7,672.49	4,743.53	4,141.96	10,709.62	7,271.77	5,628.86	7,811.53	2,660.06	10,970.22	91,064.23
MATERIALS AND SUPPLIES		179.00	1,709.03	491.76	553.23	1,141.34	490.81	760.59	1,158.41	677.17	1,494.42	1,296.07	3,328.41	13,280.24
COMMUNICATION AND UTILITIES		266.86	1,167.34	1,171.02	1,161.16	1,159.32	1,156.34	1,188.84	1,192.22	1,097.75	760.47	1,454.40	1,333.97	13,109.69
REPAIRS AND MAINTENANCE									697.97					697.97
RENTALS AND LEASES		1,296.15	3,255.45	2,654.42	2,617.92	1,351.77	1,381.77	1,351.77	1,351.77	1,351.77	1,312.80	1,282.80	1,349.10	20,557.49
PRINTING AND REPRODUCTION														0.00
OTHER OPERATING EXPENDITURES		1,022.41	805.00	97.62	175.00	370.14	5.55	23.36	790.00	231.11	1,304.00	0.00	385.55	5,209.74
TOTAL		77,366.17	90,569.83	80,169.95	79,754.77	76,341.07	74,709.75	74,943.39	76,785.81	76,187.51	77,030.22	71,060.33	107,361.24	962,280.04
BALANCE		863,114.71	774,746.85	697,332.20	620,522.33	544,181.26	470,524.76	397,301.37	321,190.56	264,201.30	189,009.58	118,874.28	11,580.84	11,580.84
Average Monthly Expenditures														80,190.00
Percentage of funds spent														98.81%
Average monthly percentage		8.33%	16.66%	24.99%	33.32%	41.65%	49.98%	58.31%	66.64%	74.97%	83.30%	91.63%	100.00%	