

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2017
as of August 31, 2017

	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	937,202.00	937,202.00	884,491.05	807,394.43	732,798.83	658,436.80	574,583.11	504,878.22	436,721.38	366,236.52	295,256.02	227,745.79	166,592.24	937,202.00
BRP		1,026.86												1,026.86
ADDITIONAL LEG. APPROPRIATION		17,386.25						\$ (1,114.46)						16,271.79
APPROPRIATED RECEIPTS		730.25	130.00	3,360.00	3,044.65	885.00	1,545.00	3,600.00	2,181.05	3,625.90	2,732.00			21,833.85
BALANCE	937,202.00	956,345.36	884,621.05	810,754.43	735,843.48	659,321.80	576,128.11	507,363.76	438,902.43	369,862.42	297,988.02	227,745.79	166,592.24	976,334.50
EXPENDITURES														
SALARIES AND WAGES		63,473.91	63,493.91	63,639.81	65,033.95	68,343.30	61,139.56	61,114.66	60,911.62	60,911.62	63,513.45	56,672.10	75,942.10	764,189.99
PAYROLL RELATED COST		913.09	913.09	914.98	932.87	876.56	876.56	876.56	876.56	876.56	814.76	814.76	814.76	10,501.11
PROFESSIONAL FEES AND SERVICES														0.00
TRAVEL - COMMISSIONERS				2,914.38			2,173.11			1,055.94		402.36	2,502.34	9,048.13
TRAVEL - EMPLOYEES		5,566.82	9,287.18	6,591.40	8,468.03	7,071.54	4,797.67	4,845.78	7,989.74	8,203.32	2,476.42	110.21	2,104.51	67,512.62
MATERIALS AND SUPPLIES		179.00	500.46	1,462.72	1,141.50	531.17	574.13	918.20	593.79	979.95	653.27	891.90	3,767.28	12,193.37
COMMUNICATION AND UTILITIES		204.99	989.56	994.30	985.30	6,016.39	982.76	979.47	985.92	975.22	977.68	983.94	987.79	16,063.32
REPAIRS AND MAINTENANCE														0.00
RENTALS AND LEASES		1,246.50	1,284.80	1,430.30	670.03	1,892.97	700.03	1,886.53	1,278.28	1,308.28	1,286.65	1,278.28	1,278.28	15,540.93
PRINTING AND REPRODUCTION								21.18						21.18
OTHER OPERATING EXPENDITURES		270.00	757.62	7.71	175.00	6.76	6.07		30.00	295.51	520.00		7.75	2,076.42
TOTAL		71,854.31	77,226.62	77,955.60	77,406.68	84,738.69	71,249.89	70,642.38	72,665.91	74,606.40	70,242.23	61,153.55	87,404.81	897,147.07
BALANCE		884,491.05	807,394.43	732,798.83	658,436.80	574,583.11	504,878.22	436,721.38	366,236.52	295,256.02	227,745.79	166,592.24	79,187.43	79,187.43
Average Monthly Expenditures														74,762.26
Percentage of funds spent														91.89%
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%	