

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2015
as of August 31, 2015

As of 10/1/15

APPROPRIATIONS	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	892,988.00	892,988.00	824,149.99	751,676.37	676,880.79	603,542.69	534,217.57	461,188.48	386,941.89	309,703.18	242,021.24	173,604.09	110,922.81	892,988.00
BRP			1,026.86											1,026.86
ADDITIONAL LEG. APPROPRIATION														
APPROPRIATED RECEIPTS			3,545.00	885.00	1,525.60	2,604.00	1,085.00	68.82	4,247.00	706.17	3,297.86	2,834.62	35.00	20,834.07
BALANCE	892,988.00	892,988.00	828,721.85	752,561.37	678,406.39	606,146.69	535,302.57	461,257.30	391,188.89	310,409.35	245,319.10	176,438.71	110,957.81	914,848.93
EXPENDITURES														
SALARIES AND WAGES		57,931.39	57,931.39	61,014.62	61,034.72	61,034.72	61,034.72	61,254.72	66,205.66	57,657.98	57,677.98	57,677.98	81,011.32	741,467.20
PAYROLL RELATED COST		833.37	866.06	833.37	833.37	864.20	879.62	882.62	843.82	829.27	829.27	829.27	829.27	10,153.51
PROFESSIONAL FEES AND SERVICES														0.00
TRAVEL - COMMISSIONERS				1,332.26	305.29		2,573.22			2,442.71			2,292.51	8,945.99
TRAVEL - EMPLOYEES		6,402.99	14,381.22	8,783.06	7,768.51	6,620.82	5,889.92	7,988.05	9,807.26	3,998.88	7,018.51	2,708.63	6,642.90	88,010.75
MATERIALS AND SUPPLIES		1,394.00	486.08	711.64	1,267.71	143.00	490.15	587.25	283.00	1,062.12	988.33	980.00	7,474.21	15,867.49
COMMUNICATION AND UTILITIES		266.86	1,193.46	968.36	1,480.45	1,259.11	1,209.19	1,208.60	1,230.70	1,216.01	1,220.77	1,168.29	1,666.44	14,088.24
REPAIRS AND MAINTENANCE														0.00
RENTALS AND LEASES		1,296.15	2,007.27	2,037.27	2,007.27	2,007.27	2,037.27	2,007.27	2,007.27	771.12	1,990.15	2,009.67	2,772.71	22,950.69
PRINTING AND REPRODUCTION					16.38			21.90		42.36		93.60		174.24
OTHER OPERATING EXPENDITURES		713.25	180.00		150.00			365.00	1,108.00	367.66	1,990.00	48.46	5.77	4,928.14
TOTAL		68,838.01	77,045.48	75,680.58	74,863.70	71,929.12	74,114.09	74,315.41	81,485.71	68,388.11	71,715.01	65,515.90	102,695.13	906,586.25
BALANCE		824,149.99	751,676.37	676,880.79	603,542.69	534,217.57	461,188.48	386,941.89	309,703.18	242,021.24	173,604.09	110,922.81	8,262.68	8,262.68
Average Monthly Expenditures														75,548.85
Percentage of funds spent														99.10%
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%	