

**Commission on Jail Standards**  
**Summary of Budget Expenditures for the Fiscal Year 2019**  
**as of August 30, 2019**

<b>APPROPRIATIONS</b>	<b>BUDGET</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>
APPROPRIATIONS	1,371,679.00	1,371,679.00	1,270,602.26	1,162,972.36	1,056,735.04	956,054.06	851,759.00	746,351.90	651,084.94	548,556.56	402,221.84	298,910.10	196,475.40
APPROPRIATED RECEIPTS		72.35	4,410.08	2,777.51	1,133.01	1,348.00	1,617.54	1,972.50	4,358.00	2,381.42	3,728.00	1,236.00	905.02
BALANCE	1,371,679.00	1,371,751.35	1,275,012.34	1,165,749.87	1,057,868.05	957,402.06	853,376.54	748,324.40	655,442.94	550,937.98	405,949.84	300,146.10	197,380.42
<b>EXPENDITURES</b>													
SALARIES AND WAGES		85,489.51	85,687.84	85,707.84	85,787.34	81,852.84	81,872.84	85,526.07	83,406.17	102,026.17	83,426.17	83,199.72	104,227.15
PAYROLL RELATED COST		1,446.26	1,485.80	2,265.74	1,517.47	1,459.34	8,603.87	1,323.07	1,499.34	1,499.34	1,499.34	1,449.95	1,831.55
PROFESSIONAL FEES AND SERVICES		690.00	240.00	125.00	5,664.00	1,612.00	175.00	145.00	2,023.00	1,050.08	215.92	200.00	30,036.00
MATERIALS AND SUPPLIES			1,081.38	1,498.58	300.00	318.91	398.93	165.00	1,559.97	4,542.83	2,604.72	3,589.40	1,384.95
COMMUNICATION AND UTILITIES		7,896.75	1,693.94	941.39	0.00	6,166.22	357.60	145.00	827.96	1,965.17	420.00	379.20	238.68
TRAVEL		5,611.43	21,360.35	12,470.13	8,514.68	12,307.04	13,772.79	9,672.27	16,373.95	19,307.38	5,889.55	12,080.37	13,757.18
RENTALS AND LEASES		15.14	470.67	15.00	30.00	30.00	45.00	45.00	15.00	30.00	15.00	9.86	20.00
OTHER OPERATING EXPENDITURES		0.00	20.00	5,991.15	0.50	1,896.71	1,798.61	218.05	1,180.99	18,295.17	12,969.04	2,762.20	1,360.19
TOTAL		101,149.09	112,039.98	109,014.83	101,813.99	105,643.06	107,024.64	97,239.46	106,886.38	148,716.14	107,039.74	103,670.70	152,855.70
<b>BALANCE</b>		1,270,602.26	1,162,972.36	1,056,735.04	956,054.06	851,759.00	746,351.90	651,084.94	548,556.56	402,221.84	298,910.10	196,475.40	44,524.72
Monthly Expenditure/Total Budget		7.26%	8.04%	7.82%	7.30%	7.58%	7.68%	6.98%	7.67%	10.67%	7.68%	7.44%	10.97%
Average Monthly Expenditures		\$101,149.09	\$106,594.54	\$107,401.30	\$106,004.47	\$105,932.19	\$105,416.32	\$104,846.23	\$105,101.43	\$109,947.51	\$109,256.87	\$109,112.55	\$112,757.81
Equal Monthly Percentages		8.33%	16.66%	24.99%	33.32%	41.65%	49.98%	58.31%	66.64%	74.97%	83.30%	91.63%	100.00%
Percentage of Total* Funds		7.26%	15.30%	23.12%	30.00%	39.00%	45.70%	53.00%	60.63%	71.13%	78.53%	87.50%	98.60%

\* Note Rev (Receipts), PSF and Encumbrances not included in %-AFR not yet complete.