

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2020
as of August 31, 2020

														YEAR TO
APPROPRIATIONS	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	DATE
APPROPRIATIONS	1,440,419.00	1,418,994.00	1,310,518.90	1,200,706.07	1,090,852.56	982,855.53	877,688.55	770,776.32	664,633.57	553,859.51	442,156.37	329,232.45	224,094.25	81,114.47
APPROPRIATED RECEIPTS		45.00	1,735.00	3,768.00	665.00	3,235.00	2,505.00	194.00	105.00	70.00	2,805.00	4,371.00	3,401.00	
AMOUNT COLLECTED OVER BUDGETED APPROPRIATED RECEIPTS													1,177.00	
BALANCE		1,419,039.00	1,312,253.90	1,204,474.07	1,091,517.56	986,090.53	880,193.55	770,970.32	664,738.57	553,929.51	444,961.37	333,603.45	227,495.25	81,114.47
EXPENDITURES														
SALARIES AND WAGES		86,992.84	86,088.93	90,008.75	89,968.75	90,048.83	88,326.85	87,043.93	91,732.48	94,147.26	91,979.62	90,136.59	90,156.59	1,076,631.42
PAYROLL RELATED COST		1,554.35	1,575.91	1,633.68	7,912.86	1,596.13	1,609.76	1,604.11	5,404.96	1,674.95	1,642.14	8,051.83	31,114.79	65,375.47
PROFESSIONAL FEES AND SERVICES		700.00	375.00	1,308.94	209.00	1,010.29	2,103.10	425.00	485.00	651.25	-152.71	672.29	15,322.08	6,510.50
MATERIALS AND SUPPLIES		1,360.00	1,002.70	1,519.75	657.56	526.19	159.41	3,772.09	0.00	388.40	1,023.30	1,663.48	3.00	12,075.88
COMMUNICATION AND UTILITIES		2,889.27	1,388.57	1,485.80	1,141.38	726.82	756.81	1,819.80	1,366.90	2,791.63	1,273.07	852.29	973.01	17,465.35
TRAVEL		13,771.16	19,769.49	16,839.84	8,322.48	14,077.07	14,281.00	7,338.05	458.39	9,264.47	8,353.95	6,339.44	2,818.05	121,633.39
RENTALS AND LEASES		30.00	15.00	30.00		41.82	45.00	15.00	15.00	45.00	15.00	15.00	15.00	281.82
OTHER OPERATING EXPENDITURES		1,222.48	1,332.23	794.75	450.00	374.83	2,135.30	4,318.77	11,416.33	2,810.18	11,594.55	1,778.28	5,978.26	44,205.96
TOTAL		108,520.10	111,547.83	113,621.51	108,662.03	108,401.98	109,417.23	106,336.75	110,879.06	111,773.14	115,728.92	109,509.20	146,380.78	1,360,778.53
BALANCE		1,310,518.90	1,200,706.07	1,090,852.56	982,855.53	877,688.55	770,776.32	664,633.57	553,859.51	442,156.37	329,232.45	224,094.25	81,114.47	81,114.47
Monthly Expenditure/Total Budget		7.53%	7.74%	7.89%	7.54%	7.53%	7.60%	7.38%	7.70%	7.76%	8.03%	7.72%	11.17%	
Average Monthly Expenditures		\$108,520.10	\$110,033.97	\$111,229.81	\$110,587.87	\$110,150.69	\$110,028.45	\$109,501.06	\$109,673.31	\$109,906.63	\$110,488.86	\$110,399.80		
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		7.53%	15.28%	23.17%	30.71%	38.24%	45.83%	53.21%	60.91%	68.67%	76.71%	84.31%		94.47%

*Total Funds Include Estimated Revenue

	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020
13002	\$446,788.25	403,152.69	363,457.49	317,653.32	277,943.88	239,748.32	200,421.78	161,351.97	116,642.45	102,886.25	66,287.19	14,907.34
13004	\$130,816.28	122,505.21	117,889.32	112,946.52	107,835.26	102,804.52	97,837.29	86,168.72	76,154.00	36,682.77	25,913.80	14,253.29
13005	\$327,592.10	302,534.84	272,248.34	245,584.14	216,527.30	186,902.47	159,904.06	136,548.94	111,832.30	58,751.47	33,932.50	2,863.87
13006	\$38,801.06	35,412.63	31,960.69	28,546.71	25,148.87	21,562.84	17,740.10	14,225.24	10,719.14	40,999.25	37,393.68	21,861.60
13010	\$306,133.06	281,226.06	253,591.47	230,532.99	206,727.74	180,633.04	154,183.30	125,283.16	101,756.77	78,031.42	54,034.69	25,810.28
13011	\$60,388.15	55,874.64	51,705.25	47,591.85	43,505.50	39,125.13	34,547.04	30,281.48	25,051.71	11,881.29	6,532.39	1,418.09
PSF bal not included/ total funds remaining	1,310,518.90	1,200,706.07	1,090,852.56	982,855.53	877,688.55	770,776.32	664,633.57	553,859.51	442,156.37	329,232.45	224,094.25	81,114.47