

**Commission on Jail Standards**  
**Summary of Budget Expenditures for the Fiscal Year 2021**  
**as of August 31, 2021**

<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>	<b>YEAR TO DATE</b>
APPROPRIATIONS	1,440,419.00	1,418,994.00	1,305,571.73	1,198,628.32	1,069,013.53	961,599.91	866,468.29	762,991.37	652,419.62	543,194.45	437,361.86	333,006.60	231,033.08	10,271.29
APPROPRIATED RECEIPTS		119.00	930.00	990.00	3,065.00	2,356.00	1,775.00	2,170.00	1,155.00	1,160.00	885.00	2,137.00	30.00	16,772.00
AMOUNT COLLECTED OVER BUDGETED APPROPRIATED RECEIPTS														
<b>BALANCE</b>		1,419,113.00	1,306,501.73	1,199,618.32	1,072,078.53	963,955.91	868,243.29	765,161.37	653,574.62	544,354.45	438,246.86	335,143.60	231,063.08	27,043.29
<b>EXPENDITURES</b>														
SALARIES AND WAGES		94,288.86	88,014.97	86,290.78	85,969.35	86,309.35	89,901.01	92,071.01	92,371.01	88,734.93	87,951.17	88,259.26	107,728.12	1,087,889.82
PAYROLL RELATED COST		1,637.72	1,508.46	25,281.66	3,034.97	1,521.62	1,578.53	1,636.58	1,676.50	1,619.86	1,608.10	1,574.58	6,981.41	49,659.99
PROFESSIONAL FEES AND SERVICES		780.00	460.47	529.47	2,360.47	620.94	2,911.97	1,559.89	1,789.90	3,019.48	885.40	891.73	3,324.15	6,510.50
MATERIALS AND SUPPLIES		503.65	1,714.42	51.49		159.18	761.31	923.53	1,753.22		585.72	3,087.77	822.86	10,363.15
COMMUNICATION AND UTILITIES		760.01	1,308.80	6,992.37	2,028.09	881.37	971.24	1,481.64	894.46	1,004.89	1,498.98	882.07	3,031.37	21,735.29
TRAVEL		12,915.25	13,724.73	8,023.53	12,942.47	6,856.58	8,643.09	13,553.87	10,424.76	11,444.51	10,092.92	7,292.21	15,056.41	130,970.33
RENTALS AND LEASES		555.00	540.77	546.69	550.19	576.02	15.00	1,097.49	540.74	540.63	579.90	541.75	556.40	6,640.58
OTHER OPERATING EXPENDITURES		2,100.78	600.79	2,888.80	3,593.08	562.56	469.77	417.74	929.58	628.29	2,038.07	1,581.15	66,519.07	82,329.68
<b>TOTAL</b>		<b>113,541.27</b>	<b>107,873.41</b>	<b>130,604.79</b>	<b>110,478.62</b>	<b>97,487.62</b>	<b>105,251.92</b>	<b>112,741.75</b>	<b>110,380.17</b>	<b>106,992.59</b>	<b>105,240.26</b>	<b>104,110.52</b>	<b>204,019.79</b>	<b>1,408,722.71</b>
<b>BALANCE</b>		1,305,571.73	1,198,628.32	1,069,013.53	961,599.91	866,468.29	762,991.37	652,419.62	543,194.45	437,361.86	333,006.60	231,033.08	27,043.29	<b>10,271.29</b>
Monthly Expenditure/Total Budget		7.88%	7.49%	9.07%	7.67%	6.77%	7.31%	7.83%	7.66%	7.43%	7.31%	7.34%	15.63%	
Average Monthly Expenditures		\$113,541.27	110,707.34	117,339.82	115,624.52	\$111,997.14	\$110,872.94	\$111,139.91	\$111,044.94	\$110,594.68	\$110,059.24	\$109,518.45	\$117,393.56	
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%	<b>100.00%</b>	
Percentage of Total Funds		7.88%	15.37%	24.44%	32.11%	38.88%	46.18%	54.01%	61.67%	69.10%	76.41%	83.64%	97.80%	97.80%