

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2022
as of August 31, 2022

APPROPRIATIONS	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	1,440,419.00	1,418,994.00	1,317,025.71	1,208,429.90	1,096,978.30	978,762.94	877,015.50	770,207.05	670,974.73	551,647.37	441,822.94	315,503.58	200,284.49	1,208,429.90
APPROPRIATED RECEIPTS		482.00	176.00	118.00	0.00	3,761.10	0.00	2,654.89	1,211.63	746.99	993.98	2,862.00	174.00	13,180.59
OPERATION LONE STAR		4,245.26	5,003.51	4,793.15	2,897.33	2,129.38	2,705.36	1,329.34	7,508.00	1,582.70	10,591.77	442.44	2,086.18	45,314.42
BALANCE		1,419,476.00	1,322,205.22	1,213,341.05	1,099,875.63	982,524.04	877,015.50	772,861.94	672,186.36	552,394.36	442,816.92	318,365.58	200,458.49	1,266,924.91
EXPENDITURES														
SALARIES AND WAGES		91,204.89	90,792.62	93,524.59	95,300.95	90,237.78	91,569.55	85,794.78	88,691.90	90,042.23	94,070.04	99,137.99	143,165.43	1,153,532.75
PAYROLL RELATED COST		1,655.72	5,525.26	1,670.28	1,679.32	1,618.37	1,661.93	1,576.05	12,012.33	1,517.04	14,073.01	3,948.04	1,737.01	48,674.36
PROFESSIONAL FEES AND SERVICES		1,595.00	2,423.28	1,343.84	7,338.94	4,156.96	1,477.17	370.47	2,178.86	310.47	851.53	851.64	3,991.13	6,510.50
MATERIALS AND SUPPLIES		0.00	774.35	73.34	1,916.74	0.00	1,866.68	2,022.48	325.12	106.60	588.00	0.00	13,768.26	21,441.57
COMMUNICATION AND UTILITIES		599.85	372.92	2,740.42	1,593.57	988.21	917.76	1,567.11	705.84	917.61	1,613.71	967.79	1,838.33	14,823.12
TRAVEL		4,910.16	12,959.93	15,533.96	12,113.93	7,231.66	8,233.16	9,204.34	10,224.69	14,987.86	14,455.70	9,974.22	21,741.79	141,571.40
RENTALS AND LEASES		555.00	549.70	563.35	550.26	600.21	548.93	541.26	545.57	542.77	570.77	542.66	560.46	6,670.94
OTHER OPERATING EXPENDITURES		1,929.67	377.26	912.97	618.98	675.35	533.27	810.72	5,854.68	2,146.84	1,090.58	2,658.75	20,382.03	37,991.10
TOTAL		102,450.29	113,775.32	116,362.75	121,112.69	105,508.54	106,808.45	101,887.21	120,538.99	110,571.42	127,313.34	118,081.09	207,184.44	1,451,594.53
BALANCE		1,317,025.71	1,208,429.90	1,096,978.30	978,762.94	877,015.50	770,207.05	670,974.73	551,647.37	441,822.94	315,503.58	200,284.49	-6,725.95	1,317,025.71
Monthly Expenditure/Total Budget		7.11%	7.90%	8.08%	8.41%	7.32%	7.42%	7.07%	8.37%	7.68%	8.84%	8.32%	15.73%	
Average Monthly Expenditures		\$102,450.29	108,112.81	110,862.79	113,425.26	\$111,841.92	\$111,003.01	\$109,700.75	\$111,055.53	\$111,001.74	\$112,632.90	\$113,128.19	\$121,385.32	
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		7.11%	15.01%	23.09%	31.50%	38.82%	46.24%	53.31%	61.68%	69.36%	79.38%	94.49%	120.12%	100.78%