

**Commission on Jail Standards**  
**Summary of Budget Expenditures for the Fiscal Year 2023**  
as of August 31, 2023

APPROPRIATIONS	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	1,609,889.58	1,588,464.58	1,470,870.05	1,340,200.32	1,219,968.42	1,091,284.32	976,559.05	858,388.26	732,905.64	620,021.85	492,754.48	372,268.09	233,810.75	1,340,200.32
APPROPRIATED RECEIPTS		12.00	2,027.99	63.00	188.99		439.60				396.78	385.44	2,112.14	5,625.94
5 PERCENT APPROPRIATION												10,337.98		10,337.98
BALANCE		1,588,476.58	1,472,898.04	1,340,263.32	1,220,157.41	1,091,284.32	976,998.65	858,388.26	732,905.64	620,021.85	493,151.26	372,653.53	235,922.89	1,356,164.24
<b>EXPENDITURES</b>														
SALARIES AND WAGES		100,453.40	111,673.40	96,805.86	103,568.43	101,926.35	101,692.91	99,060.24	99,780.07	100,380.07	101,270.97	103,872.39	130,007.82	1,250,491.91
PAYROLL RELATED COST		1,794.89	1,795.89	1,737.76	1,750.97	1,763.30	1,732.72	13,137.87	1,783.40	1,792.40	1,804.65	1,860.66	8,796.30	39,750.81
PROFESSIONAL FEES AND SERVICES		0.00	2,708.93	9,909.42	1,792.41	2,795.11	1,956.02	1,674.01	2,329.80	4,492.44	3,216.22	7,358.01	5,336.58	6,510.50
MATERIALS AND SUPPLIES		0.00	245.51	347.76	500.00	0.00	0.00	897.83	136.28	3,062.46	2,568.24	0.00	2,592.80	10,350.88
COMMUNICATION AND UTILITIES		2,399.40		185.10	10,627.20	1,282.85	1,492.06	1,260.63	1,053.80	2,333.03	183.12	1,807.79	2,460.70	25,085.68
TRAVEL		9,952.66	13,223.53	9,972.52	9,163.32	5,685.26	10,634.30	7,134.40	3,567.80	14,170.31	5,865.88	8,739.61	20,135.06	118,244.65
RENTALS AND LEASES		559.90	554.28	549.63	570.81	540.07	570.28	545.50	540.42	570.00	15.00	15.00	30.00	5,060.89
OTHER OPERATING EXPENDITURES		2,446.28	2,496.18	786.85	899.95	732.33	532.10	1,772.14	3,692.22	466.66	5,959.09	15,189.32	28,774.54	63,747.66
<b>TOTAL</b>		<b>117,606.53</b>	<b>132,697.72</b>	<b>120,294.90</b>	<b>128,873.09</b>	<b>114,725.27</b>	<b>118,610.39</b>	<b>125,482.62</b>	<b>112,883.79</b>	<b>127,267.37</b>	<b>120,883.17</b>	<b>138,842.78</b>	<b>198,133.80</b>	<b>1,556,301.43</b>
<b>BALANCE</b>		1,470,870.05	1,340,200.32	1,219,968.42	1,091,284.32	976,559.05	858,388.26	732,905.64	620,021.85	492,754.48	372,268.09	233,810.75	37,789.09	<b>1,470,870.05</b>
Monthly Expenditure/Total Budget		7.31%	8.24%	7.47%	8.01%	7.13%	7.37%	7.79%	7.01%	7.91%	7.51%	8.74%	13.47%	
Average Monthly Expenditures		\$117,606.53	125,152.13	123,533.05	124,868.06	\$122,839.50	\$122,134.65	\$122,612.93	\$121,396.79	\$122,049.08	\$121,932.48	\$123,469.78	\$129,691.79	
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		7.31%	15.55%	23.02%	31.03%	38.15%	45.52%	53.31%	60.33%	68.23%	75.74%	84.36%	96.67%	96.67%