

Commission on Jail Standards
Summary of Budget Expenditures for the Fiscal Year 2024
as of August 31, 2024

	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS														
APPROPRIATIONS	1,975,763.00	1,954,338.00	1,808,082.23	1,627,684.33	1,477,984.34	1,330,794.14	1,189,596.11	1,041,965.40	879,258.64	723,736.92	571,175.65	379,952.49	219,537.63	219,537.63
APPROPRIATED RECEIPTS		0.00	362.00	1,819.75	635.00	243.50	1,287.25	24.99	108.75	0.00	1,159.74	0.00	226.00	5,866.98
Added 5% Appropriations											9,000.00			9,000.00
BALANCE		1,954,338.00	1,808,444.23	1,629,504.08	1,478,619.34	1,331,037.64	1,190,883.36	1,041,990.39	879,367.39	723,736.92	572,335.39	379,952.49	219,763.63	234,404.61
EXPENDITURES														
SALARIES AND WAGES		127,040.10	129,731.30	131,266.45	129,869.57	125,417.53	123,421.88	124,810.77	127,588.54	123,441.87	130,114.20	133,228.55	152,077.03	1,558,007.79
PAYROLL RELATED COST		1,990.08	2,003.52	2,056.09	2,236.04	2,154.29	2,124.34	2,131.28	2,145.17	2,082.67	2,155.59	2,227.67	2,249.78	25,556.52
PROFESSIONAL FEES AND SERVICES		0.00	3,270.00	0.00	2,280.00	425.95	575.00	189.19	842.63	0.00	63.41	2,800.00	1,121.92	6,510.50
MATERIALS AND SUPPLIES		0.00	77.20	320.19	0.00	681.79	388.35	137.46	282.28	0.00	6,917.78	783.42	243.27	9,831.74
COMMUNICATION AND UTILITIES		3,286.07	130.67	130.67	1,687.67	130.67	130.67	224.00	130.67	130.67	235.67	130.67	130.67	6,478.77
TRAVEL		11,877.93	13,135.04	13,970.99	8,062.52	7,211.20	18,423.31	9,753.46	18,348.24	22,099.49	7,292.38	13,305.84	16,365.21	159,845.61
RENTALS AND LEASES		30.00	20.00	20.00	20.00	20.00	20.00	20.00	50.00	20.00	50.00	20.00	142.04	432.04
OTHER OPERATING EXPENDITURES		2,031.59	32,392.17	3,755.35	3,669.40	5,400.10	3,834.41	25,465.59	6,242.94	4,786.57	45,553.87	7,918.71	69,945.14	210,995.84
TOTAL		146,255.77	180,759.90	151,519.74	147,825.20	141,441.53	148,917.96	162,731.75	155,630.47	152,561.27	192,382.90	160,414.86	242,275.06	1,982,716.41
BALANCE		1,808,082.23	1,627,684.33	1,477,984.34	1,330,794.14	1,189,596.11	1,041,965.40	879,258.64	723,736.92	571,175.65	379,952.49	219,537.63	-22,511.43	
Monthly Expenditure/Total Budget		7.40%	9.15%	7.67%	7.48%	7.16%	7.54%	8.24%	7.88%	7.72%	9.74%	8.21%	13.40%	
Average Monthly Expenditures		\$146,255.77	\$163,507.84	\$159,511.80	\$156,590.15	\$153,560.43	\$152,786.68	\$154,207.41	\$154,385.29	\$154,182.62	\$158,002.65	\$158,221.94	\$165,226.37	
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		7.40%	16.55%	24.22%	31.70%	38.86%	46.40%	54.63%	62.51%	70.23%	79.61%	87.69%	99.90%	99.90%