

**Commission on Jail Standards**  
**Summary of Budget Expenditures for the Fiscal Year 2025**  
as of August 31, 2025

APPROPRIATIONS	BUDGET	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YEAR TO DATE
APPROPRIATIONS	2,113,958.00	1,988,958.00	1,834,423.95	1,648,644.01	1,486,325.53	1,322,201.60	1,167,685.04	1,010,960.07	854,925.57	697,977.30	537,584.69	378,047.50	220,463.83	1,648,644.01
APPROPRIATED RECEIPTS		126.25	0.00	515.25	0.00	271.75	0.00	0.00	980.00	0.00	0.00	1,338.00	0.00	3,231.25
BALANCE		1,989,084.25	1,834,423.95	1,649,159.26	1,486,325.53	1,322,473.35	1,167,685.04	1,010,960.07	855,905.57	697,977.30	537,584.69	379,385.50	220,463.83	1,651,875.26
<b>EXPENDITURES</b>														
SALARIES AND WAGES		135,824.38	139,641.02	140,023.34	140,023.34	140,023.34	140,103.34	140,403.34	140,403.34	140,403.34	140,403.34	140,743.34	168,163.34	1,706,158.80
PAYROLL RELATED COST		2,341.98	2,361.02	3,199.89	2,404.55	2,404.55	2,404.55	2,409.05	2,409.05	2,409.05	2,409.05	2,413.55	2,413.55	29,579.84
PROFESSIONAL FEES AND SERVICES		330.00	630.00	0.00	1,987.70	2,311.29	1,405.10	1,559.16	225.00	0.00	2,651.58	1,400.95	3,342.56	15,843.34
MATERIALS AND SUPPLIES		0.00		318.77	542.64	0.00	101.88	0.00	7.99	162.96	787.68	409.32	84.90	2,416.14
COMMUNICATION AND UTILITIES		2,530.07	130.67	130.67	6,400.67	922.67	130.67	130.67	0.00	130.67	130.56	130.67	130.67	10,898.66
TRAVEL		13,464.24	14,006.43	12,795.33	8,443.52	6,453.44	8,263.88	8,929.22	10,043.16	13,256.62	10,449.38	10,266.28	18,863.08	135,234.58
RENTALS AND LEASES		0.00	20.00	50.00	20.00	20.00	20.00	14.84	80.00	50.00	20.00	20.00	40.00	354.84
OTHER OPERATING EXPENDITURES		169.63	28,990.80	6,315.73	4,301.51	2,653.02	4,295.55	2,588.22	4,759.73	3,979.97	2,685.60	3,537.56	27,241.67	91,518.99
<b>TOTAL</b>		<b>154,660.30</b>	<b>185,779.94</b>	<b>162,833.73</b>	<b>164,123.93</b>	<b>154,788.31</b>	<b>156,724.97</b>	<b>156,034.50</b>	<b>157,928.27</b>	<b>160,392.61</b>	<b>159,537.19</b>	<b>158,921.67</b>	<b>220,279.77</b>	<b>1,992,005.19</b>
<b>BALANCE</b>		1,834,423.95	1,648,644.01	1,486,325.53	1,322,201.60	1,167,685.04	1,010,960.07	854,925.57	697,977.30	537,584.69	378,047.50	220,463.83	184.06	<b>1,834,423.95</b>
Monthly Expenditure/Total Budget		7.32%	8.79%	7.70%	7.76%	7.32%	7.41%	7.38%	7.47%	7.59%	7.55%	7.99%	12.01%	
Average Monthly Expenditures		\$154,660.30	170,220.12	167,757.99	166,849.48	\$164,437.24	\$163,151.86	\$162,135.10	\$161,609.24	\$161,474.06	\$161,280.38	\$161,065.95	\$166,000.43	
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		7.32%	16.10%	23.81%	31.57%	38.89%	46.31%	53.69%	61.16%	68.75%	76.29%	83.81%	92.38%	94.23%