

INMATE TRANSPORTATION FY 27

8/7/2026

\$	42,422,732.06	CJA Budget from County General
\$	(4,933,248.00)	Health & Life Premiums Deduction
\$	(1,408,177.33)	Amount Held in GF Reserve for Salaries/Fringe
\$	36,081,306.73	Amount Paid to CJA (12 payments)

	CURRENT	MODIFIED	DIFFERENCE
July	\$ 3,006,775.56	\$ 3,006,775.56	\$ -
August	\$ 3,006,775.56	\$ 3,006,775.56	\$ -
September	\$ 3,006,775.56	\$ 3,006,775.56	\$ -
October	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
November	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
December	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
January	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
February	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
March	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
April	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
May	\$ 3,006,775.56	\$ 2,917,886.67	\$ 88,888.89
June	\$ 3,006,775.57	\$ 2,917,886.69	\$ 88,888.88
	\$ 36,081,306.73	\$ 35,281,306.73	\$ 800,000.00