INMATE MEALS - 2025

Budgeted

Week Ended	Num of Meals 0-250	251 - 299	300+	TOTAL Meals	TOTAL Snacks	$1.750 0-250	$1.650 251 - 299	$1.550 300+	$1.370 Snacks	TOTAL		ADP
01-06-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	52	275
01-13-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	51	275
01-20-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	50	275
01-27-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	49	275
02-03-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	48	275
02-10-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	47	275
02-17-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	46	275
02-24-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	45	275
03-03-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	44	275
03-10-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	43	275
03-17-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	42	275
03-24-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	41	275
03-31-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	40	275
04-07-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	39	275
04-14-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	38	275
04-21-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	37	275
04-28-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	36	275
05-05-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	35	275
05-12-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	34	275
05-19-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	33	275
05-26-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	32	275
06-02-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	31	275
06-09-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	30	275
06-16-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	29	275
06-23-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	28	275
06-30-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	27	275
07-07-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	26	275
07-14-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	25	275
07-21-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	24	275
07-28-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	23	275
08-04-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	22	275
08-11-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	21	275
08-18-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	20	275
08-25-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	19	275
09-01-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	18	275
09-08-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	17	275
09-15-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	16	275
09-22-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	15	275
09-29-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	14	275
10-06-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	13	275
10-13-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	12	275
10-20-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	11	275
10-27-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	10	275
11-03-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	9	275
11-10-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	8	275
11-17-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	7	275
11-24-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	6	275
12-01-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	5	275
12-08-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	4	275
12-15-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	3	275
12-22-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	2	275
12-29-25	0	5,775.00	0	5,775.00	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	1	275
01-05-26												0
	0	300,300	0	300,300	5,200	**$0.00**	**$495,495.00**	**$0.00**	**$7,124.00**	**$502,619.00**		
		300,300										

REVISED BUDGET:

SURPLUS:

INMATE MEALS - 2025

ACTUAL

Week Ended	Num of Meals 0-250	251 - 299	300+	TOTAL Meals	TOTAL Snacks	$1.750 0 - 250	$1.650 251 - 299	$1.550 300+	$1.370 Snacks	TOTAL		ADP	SVGS	YTD
01-06-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	52	275	$0.00	$0.00
01-13-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	51	275	$0.00	$0.00
01-20-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	50	275	$0.00	$0.00
01-27-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	49	275	$0.00	$0.00
02-03-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	48	275	$0.00	$0.00
02-10-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	47	275	$0.00	$0.00
02-17-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	46	275	$0.00	$0.00
02-24-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	45	275	$0.00	$0.00
03-03-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	44	275	$0.00	$0.00
03-10-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	43	275	$0.00	$0.00
03-17-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	42	275	$0.00	$0.00
03-24-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	41	275	$0.00	$0.00
03-31-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	40	275	$0.00	$0.00
04-07-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	39	275	$0.00	$0.00
04-14-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	38	275	$0.00	$0.00
04-21-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	37	275	$0.00	$0.00
04-28-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	36	275	$0.00	$0.00
05-05-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	35	275	$0.00	$0.00
05-12-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	34	275	$0.00	$0.00
05-19-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	33	275	$0.00	$0.00
05-26-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	32	275	$0.00	$0.00
06-02-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	31	275	$0.00	$0.00
06-09-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	30	275	$0.00	$0.00
06-16-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	29	275	$0.00	$0.00
06-23-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	28	275	$0.00	$0.00
06-30-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	27	275	$0.00	$0.00
07-07-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	26	275	$0.00	$0.00
07-14-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	25	275	$0.00	$0.00
07-21-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	24	275	$0.00	$0.00
07-28-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	23	275	$0.00	$0.00
08-04-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	22	275	$0.00	$0.00
08-11-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	21	275	$0.00	$0.00
08-18-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	20	275	$0.00	$0.00
08-25-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	19	275	$0.00	$0.00
09-01-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	18	275	$0.00	$0.00
09-08-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	17	275	$0.00	$0.00
09-15-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	16	275	$0.00	$0.00
09-22-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	15	275	$0.00	$0.00
09-29-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	14	275	$0.00	$0.00
10-06-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	13	275	$0.00	$0.00
10-13-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	12	275	$0.00	$0.00
10-20-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	11	275	$0.00	$0.00
10-27-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	10	275	$0.00	$0.00
11-03-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	9	275	$0.00	$0.00
11-10-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	8	275	$0.00	$0.00
11-17-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	7	275	$0.00	$0.00
11-24-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	6	275	$0.00	$0.00
12-01-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	5	275	$0.00	$0.00
12-08-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	4	275	$0.00	$0.00
12-15-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	3	275	$0.00	$0.00
12-22-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	2	275	$0.00	$0.00
12-29-25	0	5,775	0	5,775	100	$0.00	$9,528.75	$0.00	$137.00	**$9,665.75**	1	275	$0.00	$0.00
01-05-26														
	0	300,300	0	300,300	5,200	**$0.00**	##########	**$0.00**	**$7,124.00**	**$502,619.00**				
		300,300								**YTD:**		**$502,619.00**		
										AVG:		**$9,665.75**	275.00000 vs. 275	0.00

BUDGET:

PROJECTED COST BASED ON AVG: $502,619.00

PROJECTED YEAR-END SURPLUS/-DEFICIT: -$502,619.00