

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2012 THROUGH JUNE 2013

EXPENDITURES FOR E2200 FROM JULY 2012 THROUGH JUNE 2013														
	BUDGETED AMOUNT FY13	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	FY13 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES														
SALARY AND FRINGE BENEFITS	\$271,000.00	\$22,597.76	\$22,597.76	\$22,597.76	\$22,597.76	\$22,597.76	\$22,607.50	\$22,617.20	\$22,617.20					\$180,830.70
ANNUITY	\$17,000.00	\$17,000.00												
		\$39,597.76												
BALANCE OF PERSONNEL REMAINING	\$288,000.00	\$248,402.24	\$225,804.48	\$203,206.72	\$180,608.96	\$158,011.20	\$135,403.70	\$112,786.50	\$90,169.30	\$90,169.30	\$90,169.30	\$90,169.30	\$90,169.30	
PERCENTAGE OF PERSONNEL REMAINING		86%	78%	71%	63%	55%	47%	39%	31%	31%	31%	31%	31%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$344.56	\$1,412.77	\$700.04	\$461.76	\$1,589.72	\$0.00	\$172.80					\$4,681.65
OUT OF STATE TRAVEL		\$0.00	\$63.82	\$49.82	\$939.04	\$124.00	\$0.00	\$0.00	\$0.00					\$1,176.68
TOTAL TRAVEL		\$0.00	\$408.38	\$1,462.59	\$1,639.08	\$585.76	\$1,589.72	\$0.00	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.33
BALANCE REMAINING		\$12,000.00	\$11,591.62	\$10,129.03	\$8,489.95	\$7,904.19	\$6,314.47	\$6,314.47	\$6,141.67	\$6,141.67	\$6,141.67	\$6,141.67	\$6,141.67	
PERCENTAGE REMAINING		100%	97%	84%	71%	66%	53%	53%	51%	51%	51%	51%	51%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$1,012.73	\$845.70	\$0.00	\$86.85	\$0.00					\$1,945.28
PROCUREMENT CARD PURCHASES		\$101.18	\$151.97	\$58.15	\$124.27	\$570.90	\$63.60	\$95.77	\$205.01					\$1,370.85
PRINTING/COPIER		\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00					\$288.00
MEETING EXPENSES		\$0.00	\$344.08	\$0.00	\$736.04	\$1,115.17	\$270.40	\$0.00	\$0.00					\$2,465.69
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.03	\$41.43	\$41.41					\$144.87
DUES/SUBSCRIPTIONS		\$120.00	\$0.00	\$0.00	\$120.00	\$189.75	\$123.00	\$0.00	\$121.00					\$673.75
POSTAGE		\$0.00	\$0.00	\$93.65	\$43.29	\$92.95	\$173.13	\$136.65	\$37.80					\$577.47
TOTAL OPERATING		\$221.18	\$496.05	\$151.80	\$2,036.33	\$3,102.47	\$692.16	\$360.70	\$405.22	\$0.00	\$0.00	\$0.00	\$0.00	\$7,465.91
BALANCE REMAINING		\$8,778.82	\$8,282.77	\$8,130.97	\$6,094.64	\$2,992.17	\$2,300.01	\$1,939.31	\$1,534.09	\$1,534.09	\$1,534.09	\$1,534.09	\$1,534.09	
PERCENTAGE REMAINING		98%	92%	90%	68%	33%	26%	22%	17%	17%	17%	17%	17%	
	\$309,000.00													\$194,154.94

* Operating expenditures are for the Commissioner and staff, a total of 8 employees.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$271,000.00	\$180,830.70	\$90,169.30
Commissioner's Travel	\$12,000.00	\$5,858.33	\$6,141.67
Commissioner's Office Operating	\$9,000.00	\$7,465.91	\$1,534.09
Total	\$292,000.00	\$194,154.94	\$97,845.06

3/10/2013