

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2013 THROUGH JUNE 2014

EXPENDITURES FOR E2200 FROM JULY 2013 THROUGH JUNE 2014														
	BUDGETED AMOUNT FY14	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	\$271,000.00	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,709.60	\$22,792.44	\$22,792.44	\$22,792.44	\$22,792.44	\$22,792.44	\$22,792.44	\$273,012.24
SALARY AND FRINGE BENEFITS	\$17,000.00	\$17,000.00												
ANNUITY		\$39,709.60												
BALANCE OF PERSONNEL REMAINING	\$288,000.00	\$248,290.40	\$225,580.80	\$202,871.20	\$180,161.60	\$157,452.00	\$134,742.40	\$111,949.96	\$89,157.52	\$66,365.08	\$43,572.64	\$20,780.20	(\$2,012.24)	
PERCENTAGE OF PERSONNEL REMAINING		86%	78%	70%	63%	55%	47%	39%	31%	23%	15%	7%	-1%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$357.20	\$890.08	\$0.00	\$86.94	\$0.00	\$155.25	\$344.75	\$98.55	\$112.34	\$0.00	\$2,045.11
OUT OF STATE TRAVEL		\$0.00	\$2,515.91	\$0.00	\$876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477.65	\$0.00	\$0.00	\$3,869.94
TOTAL TRAVEL		\$0.00	\$2,515.91	\$357.20	\$1,766.46	\$0.00	\$86.94	\$0.00	\$155.25	\$344.75	\$576.20	\$112.34	\$0.00	\$5,915.05
BALANCE REMAINING	\$12,000.00	\$9,484.09	\$9,126.89	\$7,360.43	\$7,360.43	\$7,273.49	\$7,273.49	\$7,273.49	\$7,118.24	\$6,773.49	\$6,197.29	\$6,084.95	\$6,084.95	
PERCENTAGE REMAINING		100%	79%	76%	61%	61%	61%	61%	59%	56%	52%	51%	51%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$0.00	\$844.82	\$0.00	\$31.56	\$123.72	\$748.10	\$0.00	\$55.05	\$832.49	\$112.43	\$2,748.17
PROCUREMENT CARD PURCHASES		\$53.01	\$760.00	\$65.44	\$112.33	\$176.42	\$52.40	\$0.00	\$264.54	\$267.35	\$60.17	\$318.72	\$220.12	\$2,350.50
PRINTING/COPIER		\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$0.00	\$115.00
MEETING EXPENSES		\$0.00	\$0.00	\$0.00	\$369.00	\$0.00	\$636.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.54	\$1,278.18
TELEPHONE CHARGES-WIRELESS/CELL		\$45.38	\$45.38	\$45.38	\$39.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.96
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$122.00	\$0.00	\$0.00	\$122.00	\$2,000.00	\$2,485.00
POSTAGE		\$0.00	\$111.59	\$0.00	\$37.95	\$88.00	\$45.10	\$111.18	\$40.65	\$60.86	\$141.06	\$168.18	\$194.95	\$999.52
TOTAL OPERATING	\$916.39	\$916.97	\$110.82	\$1,403.92	\$264.42	\$1,006.70	\$234.90	\$1,175.29	\$328.21	\$319.28	\$1,441.39	\$2,800.04	\$10,152.33	
BALANCE REMAINING	\$8,849.61	\$7,932.64	\$7,821.82	\$6,417.90	\$6,153.48	\$5,146.78	\$4,911.88	\$3,736.59	\$3,408.38	\$3,089.10	\$1,647.71	(\$1,152.33)		
PERCENTAGE REMAINING		98%	88%	87%	71%	68%	57%	55%	42%	38%	34%	18%	-13%	
	\$309,000.00													\$289,079.62

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$271,000.00	\$273,012.24	-\$2,012.24
Commissioner's Travel	\$12,000.00	\$5,915.05	\$6,084.95
Commissioner's Office Operating	\$9,000.00	\$10,152.33	-\$1,152.33
Total	\$292,000.00	\$289,079.62	\$2,920.38

9/8/2014

REPORT OF
KBE EXPENDITURES
JULY 2013 THROUGH JUNE 2014

EXPENDITURES FOR E2300 FROM JULY 2013 TO JUNE 2014														
	BUDGETED AMOUNT FY14	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	FY14 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$12,000.00	\$1,076.50	\$2,368.30	\$0.00	\$2,153.00	\$0.00	\$968.85	\$0.00	\$861.20	\$0.00	\$0.00	\$2,368.30	\$0.00	\$9,796.15
BALANCE OF PERSONNEL REMAINING	\$12,000.00	\$10,923.50	\$8,555.20	\$8,555.20	\$6,402.20	\$6,402.20	\$5,433.35	\$5,433.35	\$4,572.15	\$4,572.15	\$4,572.15	\$2,203.85	\$2,203.85	
PERCENTAGE OF PERSONNEL REMAINING		91%	71%	71%	53%	53%	45%	45%	38%	38%	38%	18%	18%	
KBE TRAVEL	\$17,000.00													
IN-STATE TRAVEL		\$0.00	\$1,225.75	\$0.00	\$1,223.63	\$1,387.10	\$2,104.40	\$0.00	\$855.00	\$1,033.44	\$0.00	\$2,589.58	\$1,977.89	\$12,396.79
OUT OF STATE TRAVEL		\$0.00	\$2,148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.34
TOTAL TRAVEL		\$0.00	\$3,374.09	\$0.00	\$1,223.63	\$1,387.10	\$2,104.40	\$0.00	\$855.00	\$1,033.44	\$0.00	\$2,589.58	\$1,977.89	\$14,545.13
BALANCE REMAINING		\$17,000.00	\$13,625.91	\$13,625.91	\$12,402.28	\$11,015.18	\$8,910.78	\$8,910.78	\$8,055.78	\$7,022.34	\$7,022.34	\$4,432.76	\$2,454.87	
PERCENTAGE REMAINING		100%	80%	80%	73%	73%	52%	52%	47%	41%	41%	26%	14%	
OPERATING EXPENDITURES	\$55,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$298.12	\$12.98	\$0.00	\$0.00	\$13.82	\$144.75	\$214.26	\$17.89	\$278.39	\$0.00	\$980.21
PROCUREMENT CARD PURCHASES		\$39.68	\$13.00	\$0.00	\$141.40	\$0.00	\$179.90	\$0.00	\$139.90	\$0.00	\$0.00	\$0.00	\$0.00	\$513.88
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEETING EXPENSES		\$0.00	\$685.00	\$0.00	\$400.00	\$0.00	\$1,319.40	\$0.00	\$1,139.00	\$0.00	\$285.00	\$430.00	\$715.00	\$4,973.40
TELEPHONE		\$0.00	\$3.99	\$76.52	\$111.47	\$30.76	\$0.00	\$14.53	\$36.67	\$59.50	\$0.00	\$36.22	\$49.56	\$419.22
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES/INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$16,186.00	\$0.00	\$0.00	\$27,785.00	\$44,026.00
TOTAL OPERATING		\$39.68	\$701.99	\$374.64	\$665.85	\$30.76	\$1,554.30	\$28.35	\$1,460.32	\$16,459.76	\$302.89	\$744.61	\$28,549.56	\$50,912.71
BALANCE REMAINING		\$54,960.32	\$54,258.33	\$53,883.69	\$53,217.84	\$53,187.08	\$51,632.78	\$51,604.43	\$50,144.11	\$33,684.35	\$33,381.46	\$32,636.85	\$4,087.29	
PERCENTAGE REMAINING		100%	99%	98%	97%	97%	94%	94%	91%	61%	61%	59%	7%	
	\$84,000.00													\$75,253.99

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$9,796.15	\$2,203.85
KBE Travel	\$17,000.00	\$14,545.13	\$2,454.87
KBE Operating	\$55,000.00	\$50,912.71	\$4,087.29
Net Total	\$84,000.00	\$75,253.99	\$8,746.01

9/8/2014