

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2014 THROUGH JUNE 2015

EXPENDITURES FOR F2200 FROM JULY 2014 THROUGH JUNE 2015														FY15 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	BUDGETED AMOUNT FY15	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	
SALARY AND FRINGE BENEFITS	\$277,200.00	\$22,862.91	\$22,862.91	\$22,862.91	\$22,862.91	\$22,862.91	\$22,862.91							\$137,177.46
ANNUITY	\$17,000.00	\$17,000.00												
		\$39,862.91												
BALANCE OF PERSONNEL REMAINING	\$294,200.00	\$254,337.09	\$231,474.18	\$208,611.27	\$185,748.36	\$162,885.45	\$140,022.54	\$140,022.54	\$140,022.54	\$140,022.54	\$140,022.54	\$140,022.54	\$140,022.54	
PERCENTAGE OF PERSONNEL REMAINING		86%	79%	71%	63%	55%	48%	48%	48%	48%	48%	48%	48%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$214.00	\$0.00	\$545.76	\$0.00	\$262.20							\$1,021.96
OUT OF STATE TRAVEL		\$0.00	\$793.62	\$240.39	\$797.05	\$1,696.54	\$0.00							\$3,527.60
TOTAL TRAVEL		\$0.00	\$1,007.62	\$240.39	\$1,342.81	\$1,696.54	\$262.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.56
BALANCE REMAINING		\$12,000.00	\$10,992.38	\$10,751.99	\$9,409.18	\$7,712.64	\$7,450.44	\$7,450.44	\$7,450.44	\$7,450.44	\$7,450.44	\$7,450.44	\$7,450.44	
PERCENTAGE REMAINING		100%	92%	90%	78%	64%	62%	62%	62%	62%	62%	62%	62%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$631.27	\$31.81	\$0.00	\$156.53							\$821.61
PROCUREMENT CARD PURCHASES		\$158.89	\$98.40	\$78.94	\$112.50	\$181.35	\$814.75							\$1,444.83
PRINTING/COPIER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00							\$50.00
MEETING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$80.96							\$321.96
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$221.80	\$300.00	\$0.00	\$120.00							\$641.80
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$158.89	\$98.40	\$932.01	\$444.31	\$422.35	\$1,224.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.20
BALANCE REMAINING		\$8,841.11	\$8,742.71	\$7,810.70	\$7,366.39	\$6,944.04	\$5,719.80	\$5,719.80	\$5,719.80	\$5,719.80	\$5,719.80	\$5,719.80	\$5,719.80	
PERCENTAGE REMAINING		98%	97%	87%	82%	77%	64%	64%	64%	64%	64%	64%	64%	
	\$315,200.00													\$145,007.22

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$294,200.00	\$137,177.46	\$157,022.54
Commissioner's Travel	\$12,000.00	\$4,549.56	\$7,450.44
Commissioner's Office Operating	\$9,000.00	\$3,280.20	\$5,719.80
Total	\$315,200.00	\$145,007.22	\$170,192.78

Commissioner's Office Expenditure Detail			
Jul-14			
Procard	Office Depot	\$49.99	keyboard
	Highbridge Water	\$50.25	
	Conti	\$58.65	
		\$158.89	
Aug-14			
Procard	Lyons Hardware	\$28.07	chain
	Highbridge Water	\$56.00	
	Intercall	\$14.33	
		\$98.40	
Sep-14			
Office Supplies	stockroom	\$631.27	
Procard	Highbridge Water	\$52.00	
	Conti	\$26.94	
	Total	\$78.94	
Dues/Subscriptions	Richards Insurance	\$101.80	Annual Public Bond
	Dave's Snacks	\$120.00	newspapers
	Total	\$221.80	
		\$932.01	
Oct-14			
Office Supplies	stockroom	\$31.81	
Procard	Intercall	\$7.50	
	Highbridge Water	\$34.00	
	Curtis Trophy	\$42.00	Kevin Noland award
	ComplianceSigns.com	\$29.00	1st floor training room sign
	Total	\$112.50	
Dues/Subscriptions	KSBA	\$300.00	eNews subscription
		\$444.31	

Nov-14			
Procard	Conti	\$111.38	
	Highbridge Water	\$55.80	
	Intercall	\$14.17	
	<i>Total</i>	<i>\$181.35</i>	
Meeting Expenses	rental	\$125.00	ground floor auditorium 9/12/14
	All the Way Shoppe	\$116.00	Commissioner's Student Advisory Council 10/29/14
	<i>Total</i>	<i>\$241.00</i>	
		<i>\$422.35</i>	
Dec-14			
Office Supplies	stockroom	\$158.53	
Procard	Highbridge Water	\$47.90	
	KY Gazette	\$280.12	Who's What in KY Gov't
	Education Week	\$89.94	Jan 2015-Jan 2016
	KYCPE	\$150.00	KY Ctr for Perf Excellence 2014 Level 2 Application Fee
	Cardinal	\$242.29	Stapler, files
	Intercall	\$4.50	
	<i>Total</i>	<i>\$814.75</i>	
Printing	KYTC Print Shop	\$50.00	interoffice forms
Meeting Expenses	Benjamin West	\$80.96	travel for Commissioner's Student Council
Dues/Subscription	Dave's Snacks	\$120.00	newspapers
		<i>\$1,224.24</i>	

REPORT OF
KBE EXPENDITURES
JULY 2014 THROUGH JUNE 2015

EXPENDITURES FOR E2300 FROM JULY 2014 TO JUNE 2015														
	BUDGETED AMOUNT FY15	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	FY15 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$12,000.00	\$1,599.45	\$2,153.00	\$968.85	\$0.00	\$0.00	\$968.85							\$5,690.15
BALANCE OF PERSONNEL REMAINING	\$12,000.00	\$10,400.55	\$8,247.55	\$7,278.70	\$7,278.70	\$7,278.70	\$6,309.85	\$6,309.85	\$6,309.85	\$6,309.85	\$6,309.85	\$6,309.85	\$6,309.85	
PERCENTAGE OF PERSONNEL REMAINING		87%	69%	61%	61%	61%	53%	53%	53%	53%	53%	53%	53%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$0.00	\$4,117.41	\$523.51	\$0.00	\$0.00	\$1,690.32							\$6,331.24
OUT OF STATE TRAVEL		\$0.00	\$3,586.13	\$675.00	\$790.16	\$0.00	\$1,979.27							\$7,030.56
TOTAL TRAVEL		\$0.00	\$7,703.54	\$1,198.51	\$790.16	\$0.00	\$3,669.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,361.80
BALANCE REMAINING	\$24,000.00	\$16,296.46	\$15,097.95	\$14,307.79	\$14,307.79	\$14,307.79	\$10,638.20	\$10,638.20	\$10,638.20	\$10,638.20	\$10,638.20	\$10,638.20	\$10,638.20	
PERCENTAGE REMAINING		100%	68%	63%	60%	60%	44%	44%	44%	44%	44%	44%	44%	
OPERATING EXPENDITURES	\$48,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$18.03	\$0.00	\$281.45	\$0.00	\$0.00	\$317.00							\$616.48
PROCUREMENT CARD PURCHASES		\$40.50	\$97.20	\$0.00	\$0.00	\$90.75	\$159.90							\$388.35
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEETING EXPENSES		\$0.00	\$685.00	\$430.00	\$965.00	\$410.00	\$883.30							\$3,373.30
TELEPHONE		\$0.00	\$18.02	\$10.00	\$32.98	\$0.00	\$36.72							\$97.72
POSTAGE/PARCEL DELIVERY		\$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	\$0.00							\$0.00
TOTAL OPERATING		\$58.53	\$800.22	\$721.45	\$997.98	\$500.75	\$1,396.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.35
BALANCE REMAINING		\$47,941.47	\$47,141.25	\$46,419.80	\$45,421.82	\$44,921.07	\$43,524.15	\$43,524.15	\$43,524.15	\$43,524.15	\$43,524.15	\$43,524.15	\$43,524.15	
PERCENTAGE REMAINING		100%	98%	97%	95%	94%	91%	91%	91%	91%	91%	91%	91%	
	\$84,000.00													\$23,527.80

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$5,690.15	\$6,309.85
KBE Travel	\$24,000.00	\$13,361.80	\$10,638.20
KBE Operating	\$48,000.00	\$4,475.85	\$43,524.15
Net Total	\$84,000.00	\$23,527.80	\$60,472.20

KBE Operating Expenditure Detail

Jul-14			
Office Supplies	stockroom	\$18.03	
Meeting expenses	Cheesery	\$40.50	KBE orientation
		\$58.53	
Aug-14			
Procard	Cardinal	\$29.70	nameplates
	Cheesery	\$67.50	Breathitt Co hearing, 8/26/14
	<i>Total</i>	\$97.20	
Meeting expenses	All the Way Shoppe	\$225.00	KBE mtg 8/7/14
	Julie Posey Johnson	\$460.00	interpreter, 8/7/14
	<i>Total</i>	\$685.00	
Telephone	Intercall	\$18.02	
		\$800.22	
Sep-14			
Office supplies	stockroom	\$281.45	
Meeting expenses	Shannon Grider	\$430.00	interpreter, 8/7/14
Telephone	Intercall	\$10.00	
		\$721.45	
Oct-14			
Meeting expenses	All the Way Shoppe	\$375.00	KBE mtg, 10/6-7/14
	Molly Howard	\$170.00	interpreter, 10/6/14
	Tracy Kroencke	\$420.00	interpreter, 10/6/15
	<i>Total</i>	\$965.00	
Telephone	Intercall	\$32.98	
		\$997.98	
Nov-14			
Procard	Capital City Trophy	\$90.75	name badges
Meeting expenses	Shannon Grider	\$410.00	interpreter, 10/7/14

		\$500.75	
Dec-14			
Office supplies	stockroom	\$317.00	
Procard	Curtiss Trophy	\$159.90	(2) Samuel Robinson award
Meeting expenses	Marva Johnson	\$420.00	interpreter, 12/3/14
	Holiday Inn	\$178.30	room for holiday dinner
	All the Way Shoppe	\$285.00	KBE mtg, 12/3/14
	<i>Total</i>	\$883.30	
Telephone	Intercall	\$36.72	
		\$1,396.92	