

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2014 THROUGH JUNE 2015

EXPENDITURES FOR E2200 FROM JULY 2014 THROUGH JUNE 2015														
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	FY15 TOTAL
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	\$23,182.22	\$23,182.22	\$23,182.22	\$23,182.22	\$23,182.22	\$23,182.22	\$276,270.78
ANNUITY	\$17,000.00	\$17,000.00												\$17,000.00
		\$39,862.91												\$293,270.78
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	\$116,840.32	\$93,658.10	\$70,475.88	\$47,293.66	\$24,111.44	\$929.22	
PERCENTAGE OF PERSONNEL REMAINING		86%	79%	71%	63%	55%	48%	40%	32%	24%	16%	8%	0%	
COMMISSIONER'S TRAVEL	\$12,000.00													
IN-STATE TRAVEL		\$0.00	\$214.00	\$0.00	\$545.76	\$0.00	\$262.20	\$50.14	\$149.24	\$226.76	\$0.00	\$104.55	\$57.81	\$1,610.46
OUT OF STATE TRAVEL		\$0.00	\$793.62	\$240.39	\$797.05	\$1,696.54	\$0.00	\$0.00	\$21.00	\$0.00	\$1,636.46	\$0.00	\$0.00	\$5,185.06
TOTAL TRAVEL		\$0.00	\$1,007.62	\$240.39	\$1,342.81	\$1,696.54	\$262.20	\$50.14	\$170.24	\$226.76	\$1,636.46	\$104.55	\$57.81	\$6,795.52
BALANCE REMAINING		\$12,000.00	\$10,992.38	\$10,751.99	\$9,409.18	\$7,712.64	\$7,450.44	\$7,400.30	\$7,230.06	\$7,003.30	\$5,366.84	\$5,262.29	\$5,204.48	
PERCENTAGE REMAINING		100%	92%	90%	78%	64%	62%	62%	60%	58%	45%	44%	43%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$631.27	\$31.81	\$0.00	\$158.53	\$0.00	\$952.69	\$0.00	\$0.00	\$152.42	\$632.02	\$2,558.74
PROCUREMENT CARD PURCHASES		\$158.89	\$98.40	\$78.94	\$112.50	\$181.35	\$814.75	\$46.00	\$111.65	\$86.15	\$489.18	\$0.00	\$67.35	\$2,245.16
PRINTING/COPIER		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$2,277.00	\$0.00	\$0.00	\$2,327.00
MEETING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$80.96	\$0.00	\$554.93	\$0.00	\$0.00	\$0.00	\$0.00	\$876.89
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.48
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$221.80	\$300.00	\$0.00	\$120.00	\$0.00	\$0.00	\$115.00	\$0.00	\$120.00	\$0.00	\$876.80
POSTAGE		\$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
TOTAL OPERATING		\$158.89	\$98.40	\$932.01	\$444.31	\$422.35	\$1,224.24	\$49.48	\$1,619.27	\$201.15	\$2,766.18	\$272.42	\$699.37	\$8,888.07
BALANCE REMAINING		\$8,841.11	\$8,742.71	\$7,810.70	\$7,366.39	\$6,944.04	\$5,719.80	\$5,670.32	\$4,051.05	\$3,849.90	\$1,083.72	\$811.30	\$111.93	
PERCENTAGE REMAINING		98%	97%	87%	82%	77%	64%	63%	45%	43%	12%	9%	1%	
	\$315,200.00													\$308,954.37

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$294,200.00	\$293,270.78	\$929.22
Commissioner's Travel	\$12,000.00	\$6,795.52	\$5,204.48
Commissioner's Office Operating	\$9,000.00	\$8,888.07	\$111.93
Total	\$315,200.00	\$308,954.37	\$6,245.63

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	\$0.00	\$1,184.15	\$0.00	\$1,076.50	\$1,076.50	\$0.00	\$9,027.30
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	\$5,125.70	\$5,125.70	\$4,049.20	\$2,972.70	\$2,972.70	
PERCENTAGE OF PERSONNEL REMAINING		87%	69%	61%	61%	61%	53%	53%	43%	43%	34%	25%	25%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$0.00	\$4,117.41	\$523.51	\$0.00	\$0.00	\$1,690.32	\$2,346.00	\$1,721.86	\$0.00	\$834.41	\$3,011.20	\$894.24	\$15,138.95
OUT OF STATE TRAVEL		\$0.00	\$3,586.13	\$675.00	\$790.16	\$0.00	\$1,979.27	\$0.00	\$400.00	\$340.20	\$1,842.05	\$0.00	\$0.00	\$9,612.81
TOTAL TRAVEL		\$0.00	\$7,703.54	\$1,198.51	\$790.16	\$0.00	\$3,669.59	\$2,346.00	\$2,121.86	\$340.20	\$2,676.46	\$3,011.20	\$894.24	\$24,751.76
BALANCE REMAINING		\$24,000.00	\$16,296.46	\$15,097.95	\$14,307.79	\$14,307.79	\$10,638.20	\$8,292.20	\$6,170.34	\$5,830.14	\$3,153.68	\$142.48	-\$751.76	
PERCENTAGE REMAINING		100%	68%	63%	60%	60%	44%	35%	26%	24%	13%	1%	-3%	
OPERATING EXPENDITURES	\$48,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$18.03	\$0.00	\$281.45	\$0.00	\$0.00	\$317.00	\$19.52	\$108.09	\$0.00	\$0.00	\$184.92	\$199.17	\$1,128.18
PROCUREMENT CARD PURCHASES		\$40.50	\$97.20	\$0.00	\$0.00	\$90.75	\$159.90	\$12.87	\$0.00	\$0.00	\$159.69	\$69.93	\$69.95	\$700.79
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	\$430.00	\$965.00	\$410.00	\$883.30	\$100.82	\$670.00	\$7.81	\$745.00	\$159.10	\$3,711.50	\$8,767.53
TELEPHONE		\$0.00	\$18.02	\$10.00	\$32.98	\$0.00	\$36.72	\$3.25	\$144.08	\$3.99	\$119.01	\$42.56	\$187.17	\$597.78
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	\$0.00	\$0.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$27,785.00	\$34,193.00
TOTAL OPERATING		\$58.53	\$800.22	\$721.45	\$997.98	\$500.75	\$1,396.92	\$136.46	\$7,330.17	\$11.80	\$1,023.70	\$456.51	\$31,952.79	\$45,387.28
BALANCE REMAINING		\$47,941.47	\$47,141.25	\$46,419.80	\$45,421.82	\$44,921.07	\$43,524.15	\$43,387.69	\$36,057.52	\$36,045.72	\$35,022.02	\$34,565.51	\$2,612.72	
PERCENTAGE REMAINING		100%	98%	97%	95%	94%	91%	90%	75%	75%	73%	72%	5%	
	\$84,000.00													\$79,166.34

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$12,000.00	\$9,027.30	\$2,972.70
KBE Travel	\$24,000.00	\$24,751.76	-\$751.76
KBE Operating	\$48,000.00	\$45,387.28	\$2,612.72
Net Total	\$84,000.00	\$79,166.34	\$4,833.66