

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2015 THROUGH JUNE 2016

EXPENDITURES FOR 2016 FROM JULY 2015 THROUGH JUNE 2016														
COMMISSIONER'S PERSONNEL EXPENDITURES	BUDGETED AMOUNT FY16	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY16 TOTAL
SALARY AND FRINGE BENEFITS	\$278,200.00	\$23,252.40	\$23,322.38	\$15,322.22	\$15,321.22	\$23,473.72	\$25,197.16							\$125,889.10
ANNUITY														
BALANCE OF PERSONNEL REMAINING	\$278,200.00	\$254,947.60	\$231,625.22	\$216,303.00	\$200,981.78	\$177,508.06	\$152,310.90	\$152,310.90	\$152,310.90	\$152,310.90	\$152,310.90	\$152,310.90	\$152,310.90	
PERCENTAGE OF PERSONNEL REMAINING		92%	83%	78%	72%	64%	55%	55%	55%	55%	55%	55%	55%	
COMMISSIONER'S TRAVEL	\$16,500.00													
IN-STATE TRAVEL		\$0.00	\$56.89	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00							\$4,556.89
OUT OF STATE TRAVEL		\$0.00	\$0.00	\$2,100.00	\$1,930.06	\$551.94	\$736.54							\$5,318.54
TOTAL TRAVEL		\$0.00	\$56.89	\$2,100.00	\$3,430.06	\$2,051.94	\$2,236.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,875.43
BALANCE REMAINING		\$16,500.00	\$16,443.11	\$14,343.11	\$10,913.05	\$8,861.11	\$6,624.57	\$6,624.57	\$6,624.57	\$6,624.57	\$6,624.57	\$6,624.57	\$6,624.57	
PERCENTAGE REMAINING		100%	100%	87%	66%	54%	40%	40%	40%	40%	40%	40%	40%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$9,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$45.63	\$0.00	\$44.03	\$0.00	\$196.15	\$0.00							\$285.81
PROCUREMENT CARD PURCHASES		\$0.00	\$342.34	\$138.12	\$640.90	\$1,291.49	\$240.42							\$2,653.27
PRINTING/COPIER		\$0.00	\$650.00	\$0.00	\$62.50	\$308.10	\$118.00							\$1,138.60
MEETING EXPENSES		\$750.00	\$0.00	\$0.00	\$0.00	\$250.20	\$147.60							\$1,147.80
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
DUES/SUBSCRIPTIONS		\$101.80	\$0.00	\$121.00	\$0.00	\$0.00	\$224.80							\$447.60
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$897.43	\$992.34	\$303.15	\$703.40	\$2,045.94	\$730.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.68
BALANCE REMAINING		\$8,102.57	\$7,110.23	\$6,807.08	\$6,103.68	\$4,057.74	\$3,326.92	\$3,326.92	\$3,326.92	\$3,326.92	\$3,326.92	\$3,326.92	\$3,326.92	
PERCENTAGE REMAINING		90%	79%	76%	68%	45%	37%	37%	37%	37%	37%	37%	37%	
	\$303,700.00													\$41,437.61

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$278,200.00	\$125,889.10	\$152,310.90
Commissioner's Travel	\$16,500.00	\$9,875.43	\$6,624.57
Commissioner's Office Operating	\$9,000.00	\$5,673.08	\$3,326.92
Total	\$303,700.00	\$141,437.61	\$162,262.39

Commissioner's Travel Detail			
Jul-15			
In-state travel	Holliday	\$0.00	
Out of state travel	Holliday	\$0.00	
		\$0.00	
Aug-15			
In-state travel	Holliday	\$56.89	July travel
Out of state travel	Holliday	\$0.00	
		\$56.89	
Sep-15			
In-state travel	Holliday	\$0.00	
Out of state	Holliday	\$2,100.00	NASBE Baltimore, MD
		\$2,100.00	
Oct-15			
In-state travel	Pruitt	\$1,500.00	Living Expense
Out of state travel	Pruitt	\$1,930.06	Airfares for Pruitt and family to meet with KBE; attend reception
		\$3,430.06	
Nov-15			
In-state travel	Pruitt	\$1,500.00	Living Expense
Out of state travel	Pruitt	\$551.94	Bethesda, MD, airfare and rental car
		\$2,051.94	
Dec-15			
In-state travel	Pruitt	\$1,500.00	Living Expense
Out of state travel	Pruitt	\$736.54	airfare and rental car
		\$2,236.54	

REPORT OF
KBE EXPENDITURES
JULY 2015 THROUGH JUNE 2016

EXPENDITURES FOR F2300 FROM JULY 2015 TO JUNE 2016														
	BUDGETED AMOUNT FY16	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY16 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$19,000.00	\$1,937.70	\$3,014.20	\$5,382.50	\$2,045.35	\$0.00	\$0.00							\$12,379.75
BALANCE OF PERSONNEL REMAINING	\$19,000.00	\$17,062.30	\$14,048.10	\$8,665.60	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	\$6,620.25	
PERCENTAGE OF PERSONNEL REMAINING		90%	74%	46%	35%	35%	35%	35%	35%	35%	35%	35%	35%	
KBE TRAVEL	\$41,900.00													
IN-STATE TRAVEL		\$880.79	\$1,104.04	\$2,350.89	\$1,817.29	\$1,159.08	\$1,430.77							\$8,742.88
COMMISSIONER SEARCH		\$0.00	\$5,919.81	\$6,437.99	\$0.00	\$0.00	\$0.00							\$12,357.80
OUT OF STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$2,161.55	\$60.80							\$2,222.35
TOTAL TRAVEL		\$880.79	\$7,023.85	\$8,788.88	\$1,817.29	\$3,320.63	\$1,491.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,323.01
BALANCE REMAINING		\$41,019.21	\$33,995.36	\$25,206.48	\$23,389.19	\$20,068.56	\$18,576.99	\$18,576.99	\$18,576.99	\$18,576.99	\$18,576.99	\$18,576.99	\$18,576.99	
PERCENTAGE REMAINING		98%	81%	60%	56%	56%	44%	44%	44%	44%	44%	44%	44%	
OPERATING EXPENDITURES	\$205,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$195.83	\$0.00	\$33.92	\$0.00	\$0.00	\$0.00							\$229.75
PROCUREMENT CARD PURCHASES		\$179.46	\$18.40	\$0.00	\$75.70	\$0.00	\$25.10							\$298.66
PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEETING EXPENSES		\$160.00	\$2,350.70	\$1,290.79	\$837.00	\$0.00	\$245.00							\$4,593.49
TELEPHONE		\$0.00	\$66.40	\$6.87	\$98.54	\$2.10	\$0.00							\$173.91
POSTAGE/PARCEL DELIVERY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
MEMBERSHIP DUES/INSURANCE		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$2,000.00
EXECUTIVE SEARCH FIRM		\$0.00	\$29,437.41	\$23,779.77	\$6,389.75	\$12,114.01	\$19,662.50							\$91,383.44
TOTAL OPERATING		\$2,535.29	\$31,872.91	\$25,111.35	\$7,400.99	\$12,116.11	\$19,932.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,969.25
BALANCE REMAINING		\$202,464.71	\$170,591.80	\$145,480.45	\$138,079.46	\$125,963.35	\$106,030.75	\$106,030.75	\$106,030.75	\$106,030.75	\$106,030.75	\$106,030.75	\$106,030.75	
PERCENTAGE REMAINING		99%	83%	71%	67%	61%	52%	52%	52%	52%	52%	52%	52%	
	\$265,900.00													\$134,672.01

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$12,379.75	\$6,620.25
KBE Travel	\$41,900.00	\$23,323.01	\$18,576.99
KBE Operating	\$205,000.00	\$98,969.25	\$106,030.75
Net Total	\$265,900.00	\$134,672.01	\$131,227.99

Commissioner Search Expenditures (included in totals above)	
Greenwood Asher - services and travel	\$91,383.44
KBE travel and lodging- special meetings	\$12,357.80
KBE per diem - special meetings	\$6,382.50
Meeting expenses - special meetings	\$1,753.79
TOTAL thru 12/31/15	\$111,877.53

KBE Operating Expenditure Detail

Jul-15			
Office Supplies	stockroom	\$195.83	
Procard	Highbridge	\$46.00	
	Intercall	\$13.27	
	Cardinal	\$120.19	
	<i>Total</i>	\$179.46	
Meeting expenses	Vanessa Arnold	\$160.00	interpreter
Dues/Subscriptions	KSBA	\$2,000.00	dues for the online materials system
		\$2,535.29	
Aug-15			
Procard	Cardinal	\$18.40	
Meeting expenses	Susan Palmer	\$128.95	Breakfast KBE retreat
	All the Way Shoppe	\$463.00	8/20/15 meeting
	Marlana VanHoose	\$220.00	interpreter 8/5-6/15 meeting
	Vanessa Arnold	\$708.75	interpreter 8/5-6/15 meeting
	Molly Howard	\$830.00	interpreter 8/5-6/15 meeting
	<i>Total</i>	\$2,350.70	
Telephone	Intercall	\$66.40	
Executive Search Firm	Greenwood Asher	\$29,437.41	services and travel
		\$31,872.91	
Sep-15			
Office supplies	stockroom	\$33.92	
Meeting expenses	Governor's Mansion	\$353.29	reception for Dr. Pruitt
	Governor's Mansion	\$937.50	food for reception
	<i>Total</i>	\$1,290.79	
Telephone	Intercall	\$6.87	
Executive Search Firm	Greenwood Asher	\$23,779.77	services and travel
		\$25,111.35	
Oct-15			

Procard	Cardinal	\$29.70	
	Highbridge	\$46.00	
	<i>Total</i>	<i>\$75.70</i>	
Meeting expenses	All the Way Shoppe	\$267.00	10/6/15 meeting
	Marva Johnson	\$420.00	interpreter 10/6/15 meeting
	Kenya McPheeters	\$150.00	interpreter 9/23/15 meeting
	<i>Total</i>	<i>\$837.00</i>	
Telephone	Intercall	\$98.54	
Executive Search Firm	Greenwood Asher	\$6,389.75	services
		\$7,400.99	
Nov-15			
Telephone	Intercall	\$2.10	
Executive Search Firm	Greenwood Asher	\$12,114.01	services and travel
		\$12,116.11	
Dec-15			
Procard	Cardinal	\$14.85	
	Capital City Trophy	\$10.25	name badge w/magnet
	<i>Total</i>	<i>\$25.10</i>	
Meeting expenses	All the Way Shoppe	\$245.00	12/9/15 mtg
Executive Search Firm	Greenwood Asher	\$19,662.50	services and travel
		\$19,932.60	