

REPORT OF COMMISSIONER'S  
EXPENDITURES  
JULY 2016 THROUGH JUNE 2017

EXPENDITURES FOR E2200 FROM JULY 2016 THROUGH JUNE 2017														
	<u>BUDGETED</u> AMOUNT FY17	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	FY17 TOTAL
<b>COMMISSIONER'S PERSONNEL EXPENDITURES</b>														
SALARY AND FRINGE BENEFITS	\$302,560.00	\$25,213.56	\$25,213.56	\$25,213.56	\$25,213.56	\$25,213.56	\$25,213.56							\$151,281.36
ANNUITY														
<b>BALANCE OF PERSONNEL REMAINING</b>	\$302,560.00	\$277,346.44	\$252,132.88	\$226,919.32	\$201,705.76	\$176,492.20	\$151,278.64	\$151,278.64	\$151,278.64	\$151,278.64	\$151,278.64	\$151,278.64	\$151,278.64	
<b>PERCENTAGE OF PERSONNEL REMAINING</b>		92%	83%	75%	67%	58%	50%	50%	50%	50%	50%	50%	50%	
<b>COMMISSIONER'S TRAVEL</b>	\$14,500.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$139.10	\$144.18	\$0.00							\$283.28
OUT OF STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
<b>TOTAL TRAVEL</b>		\$0.00	\$0.00	\$0.00	\$139.10	\$144.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.28
<b>BALANCE REMAINING</b>		\$14,500.00	\$14,500.00	\$14,500.00	\$14,360.90	\$14,216.72	\$14,216.72	\$14,216.72	\$14,216.72	\$14,216.72	\$14,216.72	\$14,216.72	\$14,216.72	
<b>PERCENTAGE REMAINING</b>		100%	100%	100%	99%	98%	98%	98%	98%	98%	98%	98%	98%	
<b>OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*</b>	\$11,000.00													
OFFICE SUPPLIES (STOCKROOM)		\$0.00	\$0.00	\$1,119.30	\$0.00	\$0.00	\$0.00							\$1,119.30
PROCUREMENT CARD PURCHASES		\$433.08	\$195.70	\$345.99	\$1,077.75	\$895.84	\$25.07							\$2,973.43
PRINTING/COPIER		\$0.00	\$0.00	\$92.10	\$367.50	\$392.89	\$0.00							\$852.49
MEETING EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.00							\$707.00
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
DUES/SUBSCRIPTIONS		\$2,000.00	\$101.00	\$0.00	\$0.00	\$101.80	\$0.00							\$2,202.80
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
<b>TOTAL OPERATING</b>		\$2,433.08	\$296.70	\$1,557.39	\$1,445.25	\$1,390.53	\$732.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,855.02
<b>BALANCE REMAINING</b>		\$8,566.92	\$8,270.22	\$6,712.83	\$5,267.58	\$3,877.05	\$3,144.98	\$3,144.98	\$3,144.98	\$3,144.98	\$3,144.98	\$3,144.98	\$3,144.98	
<b>PERCENTAGE REMAINING</b>		78%	75%	61%	48%	35%	29%	29%	29%	29%	29%	29%	29%	
	\$328,060.00													\$159,419.66

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$302,560.00	\$151,281.36	\$151,278.64
Commissioner's Travel	\$14,500.00	\$283.28	\$14,216.72
Commissioner's Office Operating	\$11,000.00	\$7,855.02	\$3,144.98
<b>Total</b>	\$328,060.00	\$159,419.66	\$168,640.34