

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2017 THROUGH JUNE 2018

EXPENDITURES FOR E2200 FROM JULY 2017 THROUGH JUNE 2018														FY18 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	BUDGETED AMOUNT FY18	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	
SALARY AND FRINGE BENEFITS	\$302,560.00	\$25,248.34	\$25,248.34	\$25,248.34	\$25,248.34	\$25,248.34	\$25,248.34							\$151,490.04
ANNUITY														
BALANCE OF PERSONNEL REMAINING	\$302,560.00	\$277,311.66	\$252,063.32	\$226,814.98	\$201,566.64	\$176,318.30	\$151,069.96	\$151,069.96	\$151,069.96	\$151,069.96	\$151,069.96	\$151,069.96	\$151,069.96	
PERCENTAGE OF PERSONNEL REMAINING		92%	83%	75%	67%	58%	50%	50%	50%	50%	50%	50%	50%	
COMMISSIONER'S TRAVEL	\$14,500.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$431.84	\$71.05	\$0.00	\$0.00							\$502.89
OUT OF STATE TRAVEL		\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$341.30							\$466.30
TOTAL TRAVEL		\$0.00	\$125.00	\$431.84	\$71.05	\$0.00	\$341.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.19
BALANCE REMAINING		\$14,500.00	\$14,375.00	\$13,943.16	\$13,872.11	\$13,872.11	\$13,530.81	\$13,530.81	\$13,530.81	\$13,530.81	\$13,530.81	\$13,530.81	\$13,530.81	
PERCENTAGE REMAINING		100%	99%	96%	96%	96%	93%	93%	93%	93%	93%	93%	93%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$11,000.00													
OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00							
PROCUREMENT CARD PURCHASES		\$653.60	\$383.78	\$39.28	\$135.18	\$34.21	\$287.18							\$1,533.23
PRINTING/COPIER		\$272.00	\$0.00	\$215.81	\$0.00	\$0.00	\$0.00							\$487.81
MEETING EXPENSES		\$26.40	\$0.00	\$916.05	\$0.00	\$196.67	\$0.00							\$1,139.12
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
DUES/SUBSCRIPTIONS		\$0.00	\$5,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00							\$6,000.00
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$952.00	\$5,383.78	\$1,171.14	\$1,135.18	\$230.88	\$827.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.16
BALANCE REMAINING		\$10,048.00	\$4,664.22	\$3,493.08	\$2,357.90	\$2,127.02	\$1,299.84	\$1,299.84	\$1,299.84	\$1,299.84	\$1,299.84	\$1,299.84	\$1,299.84	
PERCENTAGE REMAINING		91%	42%	32%	21%	19%	12%	12%	12%	12%	12%	12%	12%	
	\$328,060.00													\$161,619.39

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$302,560.00	\$151,490.04	\$151,069.96
Commissioner's Travel	\$14,500.00	\$969.19	\$13,530.81
Commissioner's Office Operating	\$11,000.00	\$9,160.16	\$1,839.84
Total	\$328,060.00	\$161,619.39	\$166,440.61