

REPORT OF COMMISSIONER'S
EXPENDITURES
JULY 2017 THROUGH JUNE 2018

EXPENDITURES FOR E2200 FROM JULY 2018 THROUGH JUNE 2019														
	BUDGETED AMOUNT FY19	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	FY19 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	\$259,900.00	\$15,476.94	\$15,476.94	\$15,820.42	\$19,929.80	\$20,375.08	\$20,375.08							\$107,454.26
SALARY AND FRINGE BENEFITS														
BALANCE OF PERSONNEL REMAINING	\$259,900.00	\$244,423.06	\$228,946.12	\$213,125.70	\$193,195.90	\$172,820.82	\$152,445.74	\$152,445.74	\$152,445.74	\$152,445.74	\$152,445.74	\$152,445.74	\$152,445.74	\$152,445.74
PERCENTAGE OF PERSONNEL REMAINING		94%	88%	82%	74%	66%	59%	59%	59%	59%	59%	59%	59%	59%
COMMISSIONER'S TRAVEL	\$14,500.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
OUT OF STATE TRAVEL		\$1,339.60	\$0.00	\$0.00	\$700.60	\$1,034.20	\$331.14							\$3,405.54
TOTAL TRAVEL		\$1,339.60	\$0.00	\$0.00	\$700.60	\$1,034.20	\$331.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.54
BALANCE REMAINING		\$13,160.40	\$13,160.40	\$13,160.40	\$12,459.80	\$11,425.60	\$11,094.46	\$11,094.46	\$11,094.46	\$11,094.46	\$11,094.46	\$11,094.46	\$11,094.46	\$11,094.46
PERCENTAGE REMAINING		91%	91%	91%	86%	79%	77%	77%	77%	77%	77%	77%	77%	77%
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$13,500.00													
OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
PROCUREMENT CARD PURCHASES		\$381.22	\$870.29	\$52.09	\$207.55	\$240.63	\$1,210.28							\$2,962.06
PRINTING/COPIER		\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00							\$390.00
MEETING EXPENSES/TRAVEL		\$0.00	\$359.48	\$0.00	\$700.00	\$516.11	\$1,260.12							\$2,835.71
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00							\$78.00
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00							\$360.00
POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
TOTAL OPERATING		\$381.22	\$1,619.77	\$52.09	\$1,267.55	\$795.74	\$2,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625.77
BALANCE REMAINING		\$13,118.78	\$11,499.01	\$11,446.92	\$10,179.37	\$9,383.63	\$6,874.23	\$6,874.23	\$6,874.23	\$6,874.23	\$6,874.23	\$6,874.23	\$6,874.23	\$6,874.23
PERCENTAGE REMAINING		97%	85%	85%	75%	70%	51%	51%	51%	51%	51%	51%	51%	51%
	\$287,900.00													\$117,485.57

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$259,900.00	\$107,454.26	\$152,445.74
Commissioner's Travel	\$14,500.00	\$3,405.54	\$11,094.46
Commissioner's Office Operating	\$13,500.00	\$6,625.77	\$6,874.23
Total	\$287,900.00	\$117,485.57	\$170,414.43