

REPORT OF COMMISSIONER'S EXPENDITURES JULY 2020 THROUGH JUNE 2021

EXPENDITURES FOR E2200 FROM JULY 2020 THROUGH JUNE 2021														
	BUDGETED	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	FY21 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	\$346,000.00													
SALARY AND FRINGE BENEFITS - GLASS		\$0.00	\$2,870.60	\$2,583.54	\$26,547.02	\$26,614.95	\$26,614.95	\$26,647.69	\$26,647.69	\$26,647.69	\$26,647.69	\$26,647.69	\$26,647.68	\$245,117.19
SALARY AND FRINGE BENEFITS - BROWN		\$0.00	\$0.00	\$0.00	\$25,793.00	\$0.00	\$0.00	\$18,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,276.00
		\$0.00	\$2,870.60	\$2,583.54	\$52,340.02	\$26,614.95	\$26,614.95	\$45,130.69	\$26,647.69	\$26,647.69	\$26,647.69	\$26,647.69	\$26,647.68	\$289,393.19
BALANCE OF PERSONNEL REMAINING	\$346,000.00	\$346,000.00	\$343,129.40	\$340,545.86	\$288,205.84	\$261,590.89	\$234,975.94	\$189,845.25	\$163,197.56	\$136,549.87	\$109,902.18	\$83,254.49	\$56,606.81	
PERCENTAGE OF PERSONNEL REMAINING		100%	99%	98%	83%	76%	68%	55%	47%	39%	32%	24%	16%	
COMMISSIONER'S TRAVEL	\$10,000.00													
IN-STATE TRAVEL		\$0.00	\$141.88	\$7.00	\$13,495.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$13,666.83
OUT OF STATE TRAVEL		\$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
AUTOMOBILE ALLOWANCE		\$0.00	\$0.00	\$0.00	\$533.33	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$250.00	\$0.00
TOTAL TRAVEL		\$0.00	\$141.88	\$7.00	\$14,029.28	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$272.00	\$13,666.83
BALANCE REMAINING		\$10,000.00	\$9,858.12	\$9,851.12	(\$4,178.16)	(\$4,678.16)	(\$5,178.16)	(\$5,678.16)	(\$6,178.16)	(\$6,678.16)	(\$7,178.16)	(\$7,678.16)	(\$7,950.16)	
PERCENTAGE REMAINING		100%	99%	99%	-42%	-47%	-52%	-57%	-62%	-67%	-72%	-77%	-80%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$30,000.00													
PROCUREMENT CARD PURCHASES		\$224.10	\$0.00	\$164.70	\$0.00	\$0.00	\$95.90	\$0.00	\$5.16	\$61.98	\$0.00	\$73.00	\$103.63	\$728.47
PRINTING/COPIER		\$0.00	\$57.50	\$410.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.38
MEETING EXPENSES/TRAVEL		\$471.80	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$270.00	\$780.00	\$600.55	\$16,480.98	\$19,258.33
TELEPHONE CHARGES-WIRELESS/CELL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$39.00	\$78.00	\$351.00
DUES/SUBSCRIPTIONS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.46	\$0.00	\$0.00	\$0.00	\$116.46
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		\$695.90	\$57.50	\$1,050.58	\$0.00	\$0.00	\$95.90	\$0.00	\$185.16	\$448.44	\$1,014.00	\$1,712.55	\$16,662.61	\$21,922.64
BALANCE REMAINING		\$29,304.10	\$29,246.60	\$28,196.02	\$28,196.02	\$28,196.02	\$28,100.12	\$28,100.12	\$27,914.96	\$27,466.52	\$26,452.52	\$24,739.97	\$8,077.36	
PERCENTAGE REMAINING		98%	97%	94%	94%	94%	94%	94%	93%	92%	88%	82%	27%	
	\$386,000.00													\$280,706.66

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

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$346,000.00	\$289,393.19	\$56,606.81
Commissioner's Travel	\$10,000.00	\$13,666.83	(\$3,666.83)
Commissioner's Office Operating	\$30,000.00	\$21,922.64	\$8,077.36
Total	\$386,000.00	\$324,982.66	\$61,017.34