

REPORT OF COMMISSIONER'S EXPENDITURES JULY 2021 THROUGH JUNE 2022

EXPENDITURES FOR E2200 FROM JULY 2021 THROUGH JUNE 2022														
	BUDGETED AMOUNT FY22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY22 TOTAL
COMMISSIONER'S PERSONNEL EXPENDITURES	\$346,000.00													
SALARY AND FRINGE BENEFITS - GLASS		\$26,649.76	\$26,647.69	\$26,647.69	\$26,647.69	\$26,249.28	\$26,247.09							\$159,089.20
														\$0.00
		\$26,649.76	\$26,647.69	\$26,647.69	\$26,647.69	\$26,249.28	\$26,247.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,089.20
BALANCE OF PERSONNEL REMAINING	\$346,000.00	\$319,350.24	\$292,702.55	\$266,054.86	\$239,407.17	\$213,157.89	\$186,910.80	\$186,910.80	\$186,910.80	\$186,910.80	\$186,910.80	\$186,910.80	\$186,910.80	
PERCENTAGE OF PERSONNEL REMAINING		92%	85%	77%	69%	62%	54%	54%	54%	54%	54%	54%	54%	
COMMISSIONER'S TRAVEL	\$10,000.00													
IN-STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$282.04	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.04
OUT OF STATE TRAVEL		\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$138.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.76
AUTOMOBILE ALLOWANCE		\$750.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
TOTAL TRAVEL		\$750.00	\$500.00	\$500.00	\$500.00	\$808.04	\$642.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.80
BALANCE REMAINING		\$9,250.00	\$8,750.00	\$8,250.00	\$7,750.00	\$6,941.96	\$6,299.20	\$6,299.20	\$6,299.20	\$6,299.20	\$6,299.20	\$6,299.20	\$6,299.20	
PERCENTAGE REMAINING		93%	88%	83%	78%	69%	63%	63%	63%	63%	63%	63%	63%	
OPERATING EXPENDITURES FOR COMMISSIONER'S OFFICE*	\$30,000.00													
PROCUREMENT CARD PURCHASES		\$8.45	\$86.96	\$0.00	\$97.97	\$0.00	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.88
MEETING EXPENSES/TRAVEL		\$1,100.00	\$302.50	\$75.00	\$465.00	\$1,048.32	\$1,826.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,817.46
REIMBURSEMENT MOBILE SERVICES		\$0.00	\$39.00	\$39.00	\$39.00	\$39.00	\$39.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
DUES/SUBSCRIPTIONS		\$0.00	\$101.80	\$0.00	\$0.00	\$35.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136.80
TOTAL OPERATING		\$1,108.45	\$530.26	\$114.00	\$601.97	\$1,122.32	\$2,898.14	\$0.00						\$6,375.14
BALANCE REMAINING		\$28,891.55	\$28,361.29	\$28,247.29	\$27,645.32	\$26,523.00	\$23,624.86	\$23,624.86	\$23,624.86	\$23,624.86	\$23,624.86	\$23,624.86	\$23,624.86	
PERCENTAGE REMAINING		96%	95%	94%	92%	88%	79%	79%	79%	79%	79%	79%	79%	
	\$386,000.00													\$169,165.14

* Operating expenditures are for the Commissioner and staff, a total of 6 employees.

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$346,000.00	\$159,089.20	\$186,910.80
Commissioner's Travel	\$10,000.00	\$3,700.80	\$6,299.20
Commissioner's Office Operating	\$30,000.00	\$6,375.14	\$23,624.86
Total	\$386,000.00	\$169,165.14	\$216,834.86

REPORT OF KBE EXPENDITURES JULY 2021 THROUGH JUNE 2022

EXPENDITURES FOR E2300 FROM JULY 2021 TO JUNE 2022

	BUDGETED AMOUNT FY22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	FY22 TOTAL
KBE'S PERSONNEL EXPENDITURES	\$19,000.00	\$753.55	\$1,291.80	\$0.00	\$645.90	\$0.00	\$538.25							\$3,229.50
BALANCE OF PERSONNEL REMAINING	\$19,000.00	\$18,246.45	\$16,954.65	\$16,954.65	\$16,308.75	\$16,308.75	\$15,770.50	\$15,770.50	\$15,770.50	\$15,770.50	\$15,770.50	\$15,770.50	\$15,770.50	
PERCENTAGE OF PERSONNEL REMAINING		96%	89%	89%	86%	86%	83%	83%	83%	83%	83%	83%	83%	
KBE TRAVEL	\$24,000.00													
IN-STATE TRAVEL		\$0.00	\$1,599.20	\$0.00	\$1,007.95	\$0.00	\$5,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.80
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
TOTAL TRAVEL	\$0.00	\$0.00	\$1,599.20	\$0.00	\$1,007.95	\$0.00	\$5,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.80
BALANCE REMAINING	\$24,000.00	\$22,400.80	\$22,400.80	\$21,392.85	\$21,392.85	\$16,026.20	\$16,026.20	\$16,026.20	\$16,026.20	\$16,026.20	\$16,026.20	\$16,026.20	\$16,026.20	
PERCENTAGE REMAINING		100%	93%	93%	89%	89%	67%	67%	67%	67%	67%	67%	67%	
OPERATING EXPENDITURES	\$75,000.00													
PROCUREMENT CARD PURCHASES		\$65.66	\$233.85	\$38.44	\$250.00	\$367.84	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.79
MEETING EXPENSES		\$2,500.00	\$2,564.00	\$0.00	\$432.49	\$888.75	\$1,973.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,358.86
MEMBERSHIP DUES/INSURANCE		\$0.00	\$27,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,765.00
TOTAL OPERATING	\$2,565.66	\$30,562.85	\$38.44	\$682.49	\$1,256.59	\$2,501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,607.65
BALANCE REMAINING	\$72,434.34	\$41,871.49	\$41,833.05	\$41,150.56	\$39,893.97	\$37,392.35	\$37,392.35	\$37,392.35	\$37,392.35	\$37,392.35	\$37,392.35	\$37,392.35	\$37,392.35	
PERCENTAGE REMAINING		97%	56%	56%	55%	53%	50%	50%	50%	50%	50%	50%	50%	
	\$118,000.00													\$48,810.95

Reconciliation of Expenditures	Budgeted	Spent	Balance
Personnel	\$19,000.00	\$3,229.50	\$15,770.50
KBE Travel	\$24,000.00	\$7,973.80	\$16,026.20
KBE Operating	\$75,000.00	\$37,607.65	\$37,392.35
Net Total	\$118,000.00	\$48,810.95	\$69,189.05