

POST

Expenditure Report – page 1 of 1

FISCAL YEAR 2014-15

Attachment A

	ALLOCATED BUDGET	EXPENDITURES
BUDGET AUTHORIZATION – Budget Act 2014	\$ 56,889,000	
PROJECTED EXPENDITURES:		
ADMINISTRATION		
TOTAL: Administrative Support Items	16,865,000	14,726,054
TRAINING CONTRACTS		
• Conference Room Rental		180,847
• Letters of Agreement (LOAs)		1,101,943
• Contracts		16,701,986
TOTAL: Training Contract Items	19,342,000	17,984,776
TRAINING REIMBURSEMENTS		
• Resident Subsistence		5,703,009
• Commuter Subsistence		230,527
• Resident Travel		1,886,090
• Commuter Travel		898,049
• Tuition		2,656,885
• Backfill		628,746
• Presenter's Cost		211,529
TOTAL: Training Reimbursements	15,482,000	12,214,835
MUSEUM OF TOLERANCE (MOT)		
• Contracts	1,556,000	1,556,000
• Reimbursements	444,000	222,950
TOTAL: MOT Items	2,000,000	1,778,950
OTHER: One time allocation from General Fund authorized for reimbursements	3,200,000	42,746
GRAND TOTAL:	\$ 56,889,000	\$ 46,747,361
BALANCE AVAILABLE:		\$ 10,141,639

