

POST

Expenditure Report - page 1 of 2

Fiscal Year 2016-17

Attachment A

	ALLOCATED BUDGET	EXPENDITURES *
BUDGET AUTHORIZATION - Current Year 2016/17		
POTF (0268)- PROJECTED EXPENDITURES		
ADMINISTRATION		
TOTAL: Administrative Support Items	17,101,000	7,705,805
TRAINING CONTRACTS	2,139,000	
Conference Room Rental		59,426
Letters of Agreement		351,409
Contracts		192,304
TOTAL: Training Contract Items	2,139,000	603,139
TRAINING REIMBURSEMENTS	18,659,000	
Resident Subsistence		1,669,160
Commuter Subsistence		144,133
Resident Travel		661,177
Commuter Travel		521,550
Tuition		770,017
Backfill		0
Presenter's Cost		227,147
TOTAL: Training Reimbursements	18,659,000	3,993,184
MUSEUM OF TOLERANCE (MOT)	2,000,000	
Contracts	1,556,000	1,556,000
Reimbursements	444,000	116,084
TOTAL: MOT Items	2,000,000	1,672,084
OTHER		
Reimbursements	1,959,000	0
TOTAL POTF (0268)	\$41,858,000	\$13,974,212
BALANCE AVAILABLE:		27,883,788

* Note - Expenditures include Encumbrances



POST

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Expenditure Report - page 2 of 2

Attachment A

	ALLOCATED BUDGET	EXPENDITURES *
BUDGET AUTHORIZATION - Current Year 2016/17		
General Fund (0001) - PROJECTED EXPENDITURES		
TRAINING CONTRACTS	16,500,000	
Conference Room Rental		0
Letters of Agreement		114,520
Contracts		12,898,873
TOTAL: Training Contract Items	16,500,000	13,013,393
IMPLICIT BIAS AND PROCEDURAL JUSTICE	5,000,000	
Conference Room Rental		616
Letters of Agreement		13,387
Contracts		120,000
TOTAL: Implicit Bias and Procedural Justice	5,000,000	134,003
TOTAL GENERAL FUND (0001)	\$21,500,000	\$13,147,396
ANTITERRORISM FUND (3034) PROJECTED EXPENDITURES	455,000	
Personnel Services		20,262
Letters of Agreement		0
Contracts		240,000
TOTAL: Antiterrorism Fund	455,000	260,262
TOTAL POST	\$63,813,000	\$27,381,870

BALANCE AVAILABLE:

36,431,130



California Commission on Peace Officer Standards and Training

* Note - Expenditures include Encumbrances

As of December 31, 2016