

POST

Expenditure Report as of December 31, 2017 - page 1 of 2

Fiscal Year 2017-18

Attachment 5

	ALLOCATED BUDGET	YTD ACTUAL EXPENDITURES
BUDGET AUTHORIZATION - As of January 10, 2018	\$52,528,000	
State Penalty Fund (0903) EXPENDITURES		
* ADMINISTRATION		
TOTAL: Administrative Support Items	16,903,000	8,458,250
TRAINING CONTRACTS	14,639,000	
Conference Room Rental		125,184
Letters of Agreement		336,400
MOT Contract	1,556,000	295,808
Other Contracts		812,978
TOTAL: Training Contract Items	16,195,000	1,570,370
TRAINING REIMBURSEMENTS	14,143,000	5,905,061
Resident Subsistence -TRRs		0
Commuter Subsistence - TRRs		0
Resident Travel - TRRs		0
Commuter Travel -TRRs		0
Tuition - TRRs		0
TOTAL: Training Reimbursements	14,143,000	5,905,061
OTHER REIMBURSEMENTS		
**CHP Contract (DRE)	1,459,000	9,228
OTHER REIMBURSEMENTS TOTAL	1,459,000	9,228
YTD ACTUAL EXPENDITURES		\$ 15,942,909
PROJECTED EXPENDITURES (JAN - JUNE 2018)		\$ 32,464,239
STATE PENALTY FUND (0903)	\$48,700,000	\$48,407,148
SPENDING AUTHORITY AVAILABLE (0903)	\$ 292,852	

Footnote: * Administration Budget includes \$674,000. adjustment per the Budget Act as of January 10, 2018.

Footnote: ** Includes the CHP Amendment 1 contract reduction of \$2 million requested by CHP.



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	ALLOCATED BUDGET	YTD ACTUAL EXPENDITURES
BUDGET AUTHORIZATION - As of January 10, 2018		
Motor Vehicle Account Fund (0044) - EXPENDITURES		
Contracts - LEDS Replacement	1,828,000	
TOTAL MOTOR VEHICLE ACCOUNT (0044)	\$1,828,000	\$0
SPENDING AUTHORITY AVAILABLE (0044):	\$ 1,828,000	
TOTAL BUDGET SURPLUS/DEFICIT:		292,852



California Commission on Peace Officer Standards and Training -----As of December 31, 2017